



August 13, 2026

To: Wolf Creek RFPD Board
Re: Month End Reports

Included are the July 2026 reports for WC RFPD.

1. Statement of Activities by Class
2. Statement of Activities Budget vs. Actual
3. Transaction Detail Report
4. Bank Statements (Columbia Checking, Oregon LGIP Main & Apparatus accounts)

	07.31.26	06.30.26	
Columbia CKG	33,095.39	19,188.01	13,907.38
Columbia SVG	260.58	260.58	-
LGIP - Apparatus Fund	116,418.26	-	116,418.26
LGIP – Main Acct	58,569.41	181,637.97	(123,068.56)
	208,343.64	201,086.56	7,257.08
		7,257.08	
Net Income (Loss)		7,184.69	
Difference		72.39	
Employee Taxes Payable	406.42	406.42	-
Employee Taxes Pyble - Staffing	477.40	405.01	72.39

If there is any other information required, please feel free to contact me.

Regards,

Cindy Hill

Cindy Hill, Bookkeeper

08/13/26

Wolf Creek RFPD Statement of Activities

Cash Basis

July 2026

	Apparatus	General Fund	Staffing	TOTAL
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate	0.00	745.54	0.00	745.54
41002 · JoCo Unsegregated Interest	0.00	6.67	0.00	6.67
41009 · Interest & Dividends	38.26	559.33	0.00	597.59
Total 41000 · Local Gov't Inv Pool-LGIP	38.26	1,311.54	0.00	1,349.80
41230 · Surplus Equipment	14,400.00	0.00	0.00	14,400.00
Total Income	14,438.26	1,311.54	0.00	15,749.80
Gross Profit	14,438.26	1,311.54	0.00	15,749.80
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
5940 · 1999 Int. WaterTender	0.00	90.00	0.00	90.00
Total 61010 · Apparatus Maint & Repair	0.00	90.00	0.00	90.00
61020 · Building Maintenance & Repair	0.00	88.99	0.00	88.99
61040 · Dues, Fees, Elections, Subscrip	0.00	163.05	0.00	163.05
61050 · 911 Services	0.00	319.50	0.00	319.50
61090 · Fire Fighting Supplies	0.00	27.81	0.00	27.81
61110 · Fuel	0.00	369.80	0.00	369.80
61130 · Insurance	0.00	-281.00	0.00	-281.00
61150 · Station Supplies	0.00	18.00	0.00	18.00
61154 · Information Technology (IT)	0.00	16.26	0.00	16.26
61180 · Training	0.00	445.27	0.00	445.27
61190 · Utilities	0.00	769.51	0.00	769.51
Total 61000 · MATERIALS & SERVICES	0.00	2,027.19	0.00	2,027.19
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	0.00	2,200.00	0.00	2,200.00
700060 · Payroll Taxes - Employer	0.00	188.82	0.00	188.82
Total 70000 · PERSONNEL SERVICES	0.00	2,388.82	0.00	2,388.82
Total Expense	0.00	4,416.01	0.00	4,416.01
Net Ordinary Income	14,438.26	-3,104.47	0.00	11,333.79
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages	0.00	0.00	3,854.22	3,854.22
74010.4 · Employer Taxes	0.00	0.00	294.88	294.88
Total 74010 · OSFM Staffing	0.00	0.00	4,149.10	4,149.10
Total 74000 · GRANTS (non budgeted)	0.00	0.00	4,149.10	4,149.10
Total Other Expense	0.00	0.00	4,149.10	4,149.10
Net Other Income	0.00	0.00	-4,149.10	-4,149.10
Net Income	14,438.26	-3,104.47	-4,149.10	7,184.69

Wolf Creek RFPD Statement of Activities Budget vs. Actual

Cash Basis

July 2026 through June 2027

	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate	745.54	109,326.00	-108,580.46	0.7%
41002 · JoCo Unsegregated Interest	6.67			
41003 · HERT Tax	0.00	0.00	0.00	0.0%
41009 · Interest & Dividends	597.59	5,000.00	-4,402.41	12.0%
Total 41000 · Local Gov't Inv Pool-LGIP	1,349.80	114,326.00	-112,976.20	1.2%
41120 · Grants				
41122 · Hazmat Grant (Reimb)	0.00	0.00	0.00	0.0%
41123 · OSFM Staffing	0.00	66,206.00	-66,206.00	0.0%
Total 41120 · Grants	0.00	66,206.00	-66,206.00	0.0%
41230 · Surplus Equipment	14,400.00	20,000.00	-5,600.00	72.0%
41240 · Response Billing	0.00	4,000.00	-4,000.00	0.0%
41250 · Misc Receipts & Donations	0.00	0.00	0.00	0.0%
Total Income	15,749.80	204,532.00	-188,782.20	7.7%
Gross Profit	15,749.80	204,532.00	-188,782.20	7.7%
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
0001 · General Repairs	0.00	0.00	0.00	0.0%
06-051 · 2006 Ford Wildland	0.00	0.00	0.00	0.0%
15-647 · Ford SUV-Command	0.00	0.00	0.00	0.0%
5940 · 1999 Int. WaterTender	90.00			
5950 · 1997 Ford F150	0.00	0.00	0.00	0.0%
98-557 · 1998 Pierce Arrow Engine	0.00	0.00	0.00	0.0%
61010 · Apparatus Maint & Repair - Other	0.00	6,500.00	-6,500.00	0.0%
Total 61010 · Apparatus Maint & Repair	90.00	6,500.00	-6,410.00	1.4%
61020 · Building Maintenance & Repair	88.99	3,000.00	-2,911.01	3.0%
61030 · Communications	0.00	3,000.00	-3,000.00	0.0%
61040 · Dues, Fees, Elections, Subscrip	163.05	2,100.00	-1,936.95	7.8%
61050 · 911 Services	319.50	4,000.00	-3,680.50	8.0%
61060 · EMS Supplies	0.00	2,500.00	-2,500.00	0.0%
61070 · Equipment Maint & Testing	0.00	5,000.00	-5,000.00	0.0%
61090 · Fire Fighting Supplies	27.81	1,500.00	-1,472.19	1.9%
61100 · Fire Suppression Equipment	0.00	5,000.00	-5,000.00	0.0%
61110 · Fuel	369.80	5,000.00	-4,630.20	7.4%
61130 · Insurance	-281.00	19,500.00	-19,781.00	-1.4%
61140 · Legal	0.00	2,000.00	-2,000.00	0.0%
61143 · Accounting	0.00	13,200.00	-13,200.00	0.0%
61150 · Station Supplies	18.00	2,000.00	-1,982.00	0.9%
61154 · Information Technology (IT)	16.26	3,000.00	-2,983.74	0.5%
61160 · PPE / Uniforms	0.00	5,000.00	-5,000.00	0.0%
61170 · Public Relations / Donations	0.00	600.00	-600.00	0.0%
61172 · Fire Prevention	0.00	500.00	-500.00	0.0%
61180 · Training	445.27	3,000.00	-2,554.73	14.8%
61190 · Utilities	769.51	7,500.00	-6,730.49	10.3%
61220 · Water Supply Maintenance	0.00	2,000.00	-2,000.00	0.0%
61230 · SCBA	0.00	2,000.00	-2,000.00	0.0%
61250 · Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
Total 61000 · MATERIALS & SERVICES	2,027.19	100,400.00	-98,372.81	2.0%
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	2,200.00	26,400.00	-24,200.00	8.3%
700050 · Workman's Comp	0.00	2,102.00	-2,102.00	0.0%
700060 · Payroll Taxes - Employer	188.82	2,218.00	-2,029.18	8.5%
700070 · Personnel Costs	0.00	2,000.00	-2,000.00	0.0%
Total 70000 · PERSONNEL SERVICES	2,388.82	32,720.00	-30,331.18	7.3%
71000 · CAPITAL OUTLAY				
71002 · Radios	0.00	20,000.00	-20,000.00	0.0%
71004 · Fire Station Improvements				
71004.1 · SRG Excess Expenses	0.00	0.00	0.00	0.0%
71004 · Fire Station Improvements - Other	0.00	0.00	0.00	0.0%
Total 71004 · Fire Station Improvements	0.00	0.00	0.00	0.0%
71005 · SCBA's	0.00	6,000.00	-6,000.00	0.0%
Total 71000 · CAPITAL OUTLAY	0.00	26,000.00	-26,000.00	0.0%
Total Expense	4,416.01	159,120.00	-154,703.99	2.8%
Net Ordinary Income	11,333.79	45,412.00	-34,078.21	25.0%
Other Income/Expense				
Other Expense				
72000 · CONTINGENCIES	0.00	30,000.00	-30,000.00	0.0%
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages	3,854.22	27,550.00	-23,695.78	14.0%
74010.2 · Workers Comp Insurance	0.00	1,600.00	-1,600.00	0.0%
74010.3 · Admin Cost	0.00	3,470.00	-3,470.00	0.0%
74010.4 · Employer Taxes	294.88	2,380.00	-2,085.12	12.4%
74010 · OSFM Staffing - Other	0.00	0.00	0.00	0.0%
Total 74010 · OSFM Staffing	4,149.10	35,000.00	-30,850.90	11.9%
Total 74000 · GRANTS (non budgeted)	4,149.10	35,000.00	-30,850.90	11.9%
76000 · HAZMAT GRANT				
76040 · Containment	0.00	0.00	0.00	0.0%
Total 76000 · HAZMAT GRANT	0.00	0.00	0.00	0.0%
Total Other Expense	4,149.10	65,000.00	-60,850.90	6.4%
Net Other Income	-4,149.10	-65,000.00	60,850.90	6.4%
Net Income	7,184.69	-19,588.00	26,772.69	-36.7%

Wolf Creek RFPD

Transaction Detail Report

July 2026

Date	Name	Memo	Class	Paid Amount
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate				
07/13/2026	Josephine County Treasurer	Deposit	General Fund	745.54
Total 41001 · Permanent Rate				745.54
41002 · JoCo Unsegregated Interest				
07/13/2026	Josephine County Treasurer	Deposit	General Fund	6.67
Total 41002 · JoCo Unsegregated Interest				6.67
41009 · Interest & Dividends				
07/31/2026	Oregon LGIP	Deposit	General Fund	559.33
07/31/2026		Interest	Apparatus	38.26
Total 41009 · Interest & Dividends				597.59
Total 41000 · Local Gov't Inv Pool-LGIP				1,349.80
41230 · Surplus Equipment				
07/20/2026	The Garage	1/2 pymt sale of 5940 Water Tender	Apparatus	14,400.00
Total 41230 · Surplus Equipment				14,400.00
Total Income				15,749.80
Gross Profit				15,749.80
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
5940 · 1999 Int. WaterTender				
07/24/2026	ODOT DMV	Replacement title for sale of Water Tender	General Fund	90.00
Total 5940 · 1999 Int. WaterTender				90.00
Total 61010 · Apparatus Maint & Repair				90.00
61020 · Building Maintenance & Repair				
07/28/2026	Amazon	Blower & web brush for building maint.	General Fund	49.00
07/28/2026	Amazon	Blower & web brush for building maint.	General Fund	39.99
Total 61020 · Building Maintenance & Repair				88.99
61040 · Dues, Fees, Elections, Subscrip				
07/01/2026	Oregon LGIP	ACH redemption fees (0.05 x 2)	General Fund	0.10
07/02/2026	Oregon Fire Chiefs Assoc	Annual dues	General Fund	120.00
07/15/2026	Oregon DEQ	Annual holding tank fee	General Fund	37.00
07/21/2026	Columbia Bank	Monthly bill pay fee	General Fund	5.95
Total 61040 · Dues, Fees, Elections, Subscrip				163.05
61050 · 911 Services				
07/03/2026	Century Link	Bill Date June 18	General Fund	53.00
07/14/2026	City of Grants Pass	INV 100001	General Fund	266.50
Total 61050 · 911 Services				319.50
61090 · Fire Fighting Supplies				
07/02/2026	Accountants World	Drinking water - Atchley reimb	General Fund	27.81
Total 61090 · Fire Fighting Supplies				27.81
61110 · Fuel				
07/13/2026	Carson Woodbury	06.16 & 06.30 fuel	General Fund	369.80
Total 61110 · Fuel				369.80
61130 · Insurance				
07/29/2026	SDIS Special Districts Insur Serv	Removed 2006 Ford Rescue	General Fund	-281.00
Total 61130 · Insurance				-281.00
61150 · Station Supplies				
07/02/2026	Accountants World	Storage baskets for cabinets-Atchley reimb.	General Fund	18.00
Total 61150 · Station Supplies				18.00
61154 · Information Technology (IT)				
07/17/2026	Microsoft	G172016091-Subscription & Email	General Fund	12.60

Wolf Creek RFPD

Transaction Detail Report

July 2026

Date	Name	Memo	Class	Paid Amount
07/30/2026	Microsoft	G174138200-Fee to add Carlton	General Fund	3.66
Total 61154 · Information Technology (IT)				16.26
61180 · Training				
07/01/2026	Brian Carlton	2026 OVFA Conf/ERM Cert (Mileage + Meals)	General Fund	445.27
Total 61180 · Training				445.27
61190 · Utilities				
07/01/2026	SO Sanitation	June & July service	General Fund	186.84
07/06/2026	SOS Alarm	INV 8024264	General Fund	154.40
07/16/2026	Hunter Communication	Bill# 1364876	General Fund	153.38
07/20/2026	Pacific Power	Bill Date July 1	General Fund	227.08
07/28/2026	First Net ATT	Duty Cell Phone	General Fund	47.81
Total 61190 · Utilities				769.51
Total 61000 · MATERIALS & SERVICES				2,027.19
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary				
07/02/2026	Accountants World	June PR 07.06.26 Pay Date	General Fund	2,200.00
Total 700010 · Fire Chief Salary				2,200.00
700060 · Payroll Taxes - Employer				
07/15/2026	IRS	Pay Date 06.05.26	General Fund	168.30
07/15/2026	OR Revenue ODOR	Pay Date 06.05.26	General Fund	19.80
07/15/2026	OR Revenue ODOR	Pay Date 06.05.26	General Fund	0.72
Total 700060 · Payroll Taxes - Employer				188.82
Total 70000 · PERSONNEL SERVICES				2,388.82
Total Expense				4,416.01
Net Ordinary Income				11,333.79
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages				
07/02/2026	Accountants World	June PR 07.06.26 Pay Date	Staffing	3,854.22
Total 74010.1 · Wages				3,854.22
74010.4 · Employer Taxes				
07/15/2026	IRS	Pay Date 06.05.26	Staffing	262.54
07/15/2026	OR Revenue ODOR	Pay Date 06.05.26	Staffing	30.89
07/15/2026	OR Revenue ODOR	Pay Date 06.05.26	Staffing	1.45
Total 74010.4 · Employer Taxes				294.88
Total 74010 · OSFM Staffing				4,149.10
Total 74000 · GRANTS (non budgeted)				4,149.10
Total Other Expense				4,149.10
Net Other Income				-4,149.10
Net Income				7,184.69