



June 11, 2026

To: Wolf Creek RFPD Board
 Re: Month End Reports

Included are the May 2026 reports for WC RFPD.

1. Statement of Activities
2. Statement of Activities Budget vs. Actual
3. Transaction Detail Report
 - a. Bank Statements: Oregon LGIP
 - b. Columbia Checking

	05.31.26	04.30.26	
Columbia CKG	22,807.42	18,895.95	3,911.47
Columbia SVG	260.57	260.57	-
LGIP	149,828.78	160,524.83	(10,696.05)
	172,896.77	179,681.35	(6,784.58)
		(6,784.58)	
Net Income (Loss)		(6,784.58)	
Difference		0.00	
Employee Taxes Payable	406.42	406.42	-

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

Regards,

Cindy Hill

Cindy Hill, Bookkeeper

06/11/26
Cash Basis

Wolf Creek RFPD
Statement of Activities
May 2026

	General Fund	TOTAL
Ordinary Income/Expense		
Income		
41000 · Local Gov't Inv Pool-LGIP		
41001 · Permanent Rate	777.77	777.77
41009 · Interest	526.23	526.23
Total 41000 · Local Gov't Inv Pool-LGIP	1,304.00	1,304.00
41240 · Response Billing	435.53	435.53
Total Income	1,739.53	1,739.53
Gross Profit	1,739.53	1,739.53
Expense		
61000 · MATERIALS & SERVICES		
61010 · Apparatus Maint & Repair		
5901 · 1998 Pierce Arrow Engine	2,508.93	2,508.93
Total 61010 · Apparatus Maint & Repair	2,508.93	2,508.93
61040 · Dues, Fees, Elections, Subscrip	56.00	56.00
61050 · 911 Services	319.50	319.50
61110 · Fuel	361.48	361.48
61130 · Insurance	399.00	399.00
61143 · Accounting	550.00	550.00
61150 · Station Supplies	137.66	137.66
61154 · Information Technology (IT)	428.09	428.09
61172 · Fire Prevention	331.90	331.90
61180 · Training	440.00	440.00
61190 · Utilities	602.73	602.73
Total 61000 · MATERIALS & SERVICES	6,135.29	6,135.29
70000 · PERSONNEL SERVICES		
700010 · Fire Chief Salary	2,200.00	2,200.00
700060 · Payroll Taxes - Employer	188.82	188.82
Total 70000 · PERSONNEL SERVICES	2,388.82	2,388.82
Total Expense	8,524.11	8,524.11
Net Ordinary Income	-6,784.58	-6,784.58
Net Income	-6,784.58	-6,784.58

Wolf Creek RFPD Statement of Activities Budget vs. Actual

July 2025 through June 2026

Cash Basis

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate	104,339.45	111,970.00	-7,630.55	93.2%
41009 · Interest	6,419.43	7,500.00	-1,080.57	85.6%
Total 41000 · Local Gov't Inv Pool-LGIP	110,758.88	119,470.00	-8,711.12	92.7%
41120 · Grants				
41122 · Hazmat Grant (Reimb)	298.00			
Total 41120 · Grants	298.00			
41230 · Surplus Equipment	1,340.00	25,000.00	-23,660.00	5.4%
41240 · Response Billing	2,674.67	2,000.00	674.67	133.7%
41250 · Misc Receipts & Donations	3.50			
Total Income	115,075.05	146,470.00	-31,394.95	78.6%
Gross Profit	115,075.05	146,470.00	-31,394.95	78.6%
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
0001 · General Repairs	702.91			
5901 · 1998 Pierce Arrow Engine	4,611.51			
5951 · Ford SUV-Command	216.76			
5961 · 2006 Ford Wildland	1,561.43			
61010 · Apparatus Maint & Repair - Other	291.32	5,000.00	-4,708.68	5.8%
Total 61010 · Apparatus Maint & Repair	7,383.93	5,000.00	2,383.93	147.7%
61020 · Building Maintenance & Repair	1,718.96	3,500.00	-1,781.04	49.1%
61030 · Communications	747.42	3,000.00	-2,252.58	24.9%
61040 · Dues, Fees, Elections, Subscrip	1,984.55	2,000.00	-15.45	99.2%
61050 · 911 Services	3,607.30	4,000.00	-392.70	90.2%
61060 · EMS Supplies	0.00	1,000.00	-1,000.00	0.0%
61070 · Equipment Maint & Testing	2,011.28	7,500.00	-5,488.72	26.8%
61090 · Fire Fighting Supplies	15.98	1,500.00	-1,484.02	1.1%
61100 · Fire Suppression Equipment	273.69	5,000.00	-4,726.31	5.5%
61110 · Fuel	3,196.58	4,000.00	-803.42	79.9%
61130 · Insurance	15,901.00	17,406.00	-1,505.00	91.4%
61140 · Legal	229.71	2,000.00	-1,770.29	11.5%
61143 · Accounting	14,732.04	16,050.00	-1,317.96	91.8%
61150 · Station Supplies	398.91	2,000.00	-1,601.09	19.9%
61154 · Information Technology (IT)	3,880.86	3,000.00	880.86	129.4%
61160 · PPE / Uniforms	187.20	5,000.00	-4,812.80	3.7%
61170 · Public Relations / Donations	596.71	500.00	96.71	119.3%
61172 · Fire Prevention	381.90	500.00	-118.10	76.4%
61180 · Training	863.90	3,000.00	-2,136.10	28.8%
61190 · Utilities	7,701.73	7,000.00	701.73	110.0%
61220 · Water Supply Maintenance	-172.91	1,000.00	-1,172.91	-17.3%
61230 · SCBA	33.98	2,000.00	-1,966.02	1.7%
61250 · Miscellaneous	83.82	2,500.00	-2,416.38	3.3%
Total 61000 · MATERIALS & SERVICES	65,758.34	98,456.00	-32,697.66	66.8%
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	22,000.00	26,400.00	-4,400.00	83.3%
700050 · Workman's Comp	3,147.67	1,000.00	2,147.67	314.8%
700060 · Payroll Taxes - Employer	1,897.65	3,900.00	-2,002.35	48.7%
700070 · Personnel Costs	0.00	2,000.00	-2,000.00	0.0%
Total 70000 · PERSONNEL SERVICES	27,045.32	33,300.00	-6,254.68	81.2%
71000 · CAPITAL OUTLAY				
71001 · Computers / IT Equipment	0.00	1,000.00	-1,000.00	0.0%
71002 · Radios	7,064.02	15,000.00	-7,935.98	47.1%
71003 · Apparatus Replacement	0.00	80,491.00	-80,491.00	0.0%
71004 · Fire Station Improvements				
71004.1 · SRG Excess Expenses	49,381.58			
71004 · Fire Station Improvements - Other	3,635.00	25,000.00	-21,365.00	14.5%
Total 71004 · Fire Station Improvements	53,016.58	25,000.00	28,016.58	212.1%
71005 · SCBA's	0.00	5,000.00	-5,000.00	0.0%
Total 71000 · CAPITAL OUTLAY	60,080.60	126,491.00	-66,410.40	47.5%
Total Expense	152,884.26	258,247.00	-105,362.74	59.2%
Net Ordinary Income	-37,809.21	-111,777.00	73,967.79	33.8%
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 and Employer Taxes	17,898.78			
74010.2 · Workers Comp Insurance	923.06			
74010.3 · Admin Cost	1,311.40			
74010 · OSFM Staffing - Other	0.00	20,432.00	-20,432.00	0.0%
Total 74010 · OSFM Staffing	20,133.24	20,432.00	-298.76	98.5%
Total 74000 · GRANTS (non budgeted)	20,133.24	20,432.00	-298.76	98.5%
76000 · HAZMAT GRANT				
76040 · Containment	11,173.10			
Total 76000 · HAZMAT GRANT	11,173.10			
Total Other Expense	31,306.34	50,432.00	-19,125.66	62.1%
Net Other Income	-31,306.34	-50,432.00	19,125.66	62.1%
Net Income	-69,115.55	-162,209.00	93,093.45	42.6%

Wolf Creek RFPD
Transaction Detail Report
 May 2026

Date	Name	Memo	Class	Paid Amount
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate				
05/15/2026	Josephine County Treasurer	Deposit	General Fund	777.77
Total 41001 · Permanent Rate				777.77
41009 · Interest				
05/15/2026	Josephine County Treasurer	Deposit	General Fund	4.85
05/29/2026	Oregon LGIP	Dividend	General Fund	521.38
Total 41009 · Interest				526.23
Total 41000 · Local Gov't Inv Pool-LGIP				1,304.00
41240 · Response Billing				
05/19/2026			General Fund	435.53
Total 41240 · Response Billing				435.53
Total Income				1,739.53
Gross Profit				1,739.53
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
5901 · 1998 Pierce Arrow Engine				
05/08/2026	Hughes Fire Equipment, Inc.	INV 641184 Primer conversion kit	General Fund	1,508.93
05/27/2026	Provost Diesel LLC	INV 127 Primer repair	General Fund	1,000.00
Total 5901 · 1998 Pierce Arrow Engine				2,508.93
Total 61010 · Apparatus Maint & Repair				2,508.93
61040 · Dues, Fees, Elections, Subscrip				
05/01/2026	OVFA	Annual membership	General Fund	50.00
05/01/2026	Oregon LGIP	ACH Redemption Fee	General Fund	0.05
05/20/2026	Columbia Bank	Monthly Bill Pay Fee	General Fund	5.95
Total 61040 · Dues, Fees, Elections, Subscrip				56.00
61050 · 911 Services				
05/04/2026	Century Link	Bill Date 04.18.26	General Fund	53.00
05/14/2026	City of Grants Pass	INV 100011 911 Serv	General Fund	266.50
Total 61050 · 911 Services				319.50
61110 · Fuel				
05/07/2026	Carson Woodbury	04.30.26 Stmt	General Fund	361.48
Total 61110 · Fuel				361.48
61130 · Insurance				
05/01/2026	WHA Insurance	INV 996878 AD&D Installment	General Fund	737.00
05/19/2026		SDIS refund for donated engine 82 Pierce	General Fund	-338.00
Total 61130 · Insurance				399.00
61143 · Accounting				
05/27/2026	Randy K Jentzsch CPA	INV 14685 April Acctg & PR Serv	General Fund	550.00
Total 61143 · Accounting				550.00
61150 · Station Supplies				
05/01/2026	Costco	Coffee & paper towels	General Fund	41.68
05/15/2026	Staples	Printer ink	General Fund	95.98
Total 61150 · Station Supplies				137.66
61154 · Information Technology (IT)				
05/06/2026	Otterbox	Case protector & holster for district cell phone	General Fund	52.49
05/18/2026	Hunter Communication	Bill date 04.28.26	General Fund	153.00
05/18/2026	Microsoft	INV G159379549	General Fund	12.60
05/27/2026	Streamline	INV 024 May Service	General Fund	210.00
Total 61154 · Information Technology (IT)				428.09
61172 · Fire Prevention				
05/14/2026	Positive Promotions	Fire prevention hand out material for charter school present...	General Fund	331.90

Wolf Creek RFPD
Transaction Detail Report
May 2026

Date	Name	Memo	Class	Paid Amount
Total 61172 · Fire Prevention				331.90
61180 · Training				
05/27/2026	OVFA	EMR Class for FF Carlton	General Fund	440.00
Total 61180 · Training				440.00
61190 · Utilities				
05/01/2026	SO Sanitation	Bill date 04.10.2026	General Fund	174.84
05/06/2026	SOS Alarm	INV 8016570	General Fund	154.40
05/19/2026	Pacific Power	Bill date 05.01.26	General Fund	225.71
05/27/2026	First Net ATT	District cell phone	General Fund	47.78
Total 61190 · Utilities				602.73
Total 61000 · MATERIALS & SERVICES				6,135.29
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary				
05/04/2026	Accountants World	PP April Pay Date 05.06.26	General Fund	2,200.00
Total 700010 · Fire Chief Salary				2,200.00
700060 · Payroll Taxes - Employer				
05/15/2026	IRS	PP Mar Pay Date 04.06.26	General Fund	168.30
05/15/2026	OR Revenue ODOR	PP Mar Pay Date 04.06.26	General Fund	20.52
Total 700060 · Payroll Taxes - Employer				188.82
Total 70000 · PERSONNEL SERVICES				2,388.82
Total Expense				8,524.11
Net Ordinary Income				-6,784.58
Net Income				-6,784.58