Randy K. Jentzsch CPA, LLC
CERTIFIED PUBLIC ACCOUNTANT

November 16, 2026

To: Wolf Creek RFPD Board
Re: Month End Reports

Included are the October 2026 reports for WC RFPD.

1. Statement of Activities by Class
2. Statement of Activities Budget vs. Actual
3. Statement of Financial Position
4. Transaction Detail Report for Board
5. Transaction Detail Report All Accounts
6. Bank Statements (Columbia Checking, Oregon LGIP Main & Apparatus accounts)

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

Regards,

Cindy Hill

Cindy Hill, Bookkeeper

PHONE (541) 479-8082 • **FAX** (541) 479-3498 • 211 Rogue River Hwy., Grants Pass, OR 97527

Wolf Creek RFPD
Statement of Activities
October 2026

Cash Basis

	Apparatus	General Fund	Staffing	TOTAL
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate	0.00	311.35	0.00	311.35
41002 · JoCo Unsegregated Interest	0.00	4.28	0.00	4.28
41009 · Interest & Dividends	409.08	178.28	0.00	587.36
Total 41000 · Local Gov't Inv Pool-LGIP	409.08	493.91	0.00	902.99
41240 · Response Billing	0.00	-2,306.67	0.00	-2,306.67
Total Income	409.08	-1,812.76	0.00	-1,403.68
Gross Profit	409.08	-1,812.76	0.00	-1,403.68
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
06-051 · 2006 Ford Wildland	0.00	509.88	0.00	509.88
15-647 · Ford SUV-Command	0.00	262.00	0.00	262.00
Total 61010 · Apparatus Maint & Repair	0.00	771.88	0.00	771.88
61040 · Dues, Fees, Elections, Subscrip	0.00	5.95	0.00	5.95
61050 · 911 Services	0.00	319.50	0.00	319.50
61070 · Equipment Maint & Testing	0.00	2,179.33	0.00	2,179.33
61110 · Fuel	0.00	483.34	0.00	483.34
61130 · Insurance	0.00	-274.00	0.00	-274.00
61143 · Accounting	0.00	150.00	0.00	150.00
61154 · Information Technology (IT)	0.00	22.05	0.00	22.05
61160 · PPE / Uniforms	0.00	154.99	0.00	154.99
61170 · Public Relations / Donations	0.00	29.31	0.00	29.31
61180 · Training	0.00	105.50	0.00	105.50
61190 · Utilities	0.00	699.10	0.00	699.10
Total 61000 · MATERIALS & SERVICES	0.00	4,646.95	0.00	4,646.95
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	7,035.77	0.00	7,035.77
Net Ordinary Income	409.08	-8,848.53	0.00	-8,439.45
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages	0.00	0.00	5,865.00	5,865.00
74010.4 · Employer Taxes	0.00	0.00	325.44	325.44
Total 74010 · OSFM Staffing	0.00	0.00	6,190.44	6,190.44
Total 74000 · GRANTS (non budgeted)	0.00	0.00	6,190.44	6,190.44
Total Other Expense	0.00	0.00	6,190.44	6,190.44
Net Other Income	0.00	0.00	-6,190.44	-6,190.44
Net Income	**409.08**	**-8,848.53**	**-6,190.44**	**-14,629.89**

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	2,042.21	109,326.00	-107,283.79	1.9%
41002 · JoCo Unsegregated Interest	20.11			
41003 · HERT Tax	0.00	0.00	0.00	0.0%
41009 · Interest & Dividends	2,305.38	5,000.00	-2,694.62	46.1%
Total 41000 · Local Gov't Inv Pool-LGIP	4,367.70	114,326.00	-109,958.30	3.8%
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	28,800.00	20,000.00	8,800.00	144.0%
41240 · Response Billing	605.91	4,000.00	-3,394.09	15.1%
41250 · Misc Receipts & Donations	0.00	0.00	0.00	0.0%
Total Income	33,773.61	204,532.00	-170,758.39	16.5%
Gross Profit	33,773.61	204,532.00	-170,758.39	16.5%
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
0001 · General Repairs	0.00	0.00	0.00	0.0%
06-051 · 2006 Ford Wildland	509.88	0.00	509.88	100.0%
15-647 · Ford SUV-Command	285.98	0.00	285.98	100.0%
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	885.86	6,500.00	-5,614.14	13.6%
61020 · Building Maintenance & Repair	1,439.15	3,000.00	-1,560.85	48.0%
61030 · Communications	0.00	3,000.00	-3,000.00	0.0%
61040 · Dues, Fees, Elections, Subscrip	181.00	2,100.00	-1,919.00	8.6%
61050 · 911 Services	1,338.57	4,000.00	-2,661.43	33.5%
61060 · EMS Supplies	756.48	2,500.00	-1,743.52	30.3%
61070 · Equipment Maint & Testing	2,346.31	5,000.00	-2,653.69	46.9%
61090 · Fire Fighting Supplies	451.78	1,500.00	-1,048.22	30.1%
61100 · Fire Suppression Equipment	0.00	5,000.00	-5,000.00	0.0%
61110 · Fuel	1,343.07	5,000.00	-3,656.93	26.9%
61130 · Insurance	-455.00	19,500.00	-19,955.00	-2.3%
61140 · Legal	0.00	2,000.00	-2,000.00	0.0%
61143 · Accounting	1,265.00	13,200.00	-11,935.00	9.6%
61150 · Station Supplies	42.43	2,000.00	-1,957.57	2.1%
61154 · Information Technology (IT)	3,076.11	3,000.00	76.11	102.5%
61160 · PPE / Uniforms	394.99	5,000.00	-4,605.01	7.9%
61170 · Public Relations / Donations	29.31	600.00	-570.69	4.9%
61172 · Fire Prevention	0.00	500.00	-500.00	0.0%
61180 · Training	550.77	3,000.00	-2,449.23	18.4%
61190 · Utilities	2,867.17	7,500.00	-4,632.83	38.2%
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	16,513.00	100,400.00	-83,887.00	16.4%
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	8,800.00	26,400.00	-17,600.00	33.3%
700050 · Workman's Comp	1,828.38	2,102.00	-273.62	87.0%
700060 · Payroll Taxes - Employer	755.28	2,218.00	-1,462.72	34.1%
700070 · Personnel Costs	0.00	2,000.00	-2,000.00	0.0%
Total 70000 · PERSONNEL SERVICES	11,383.66	32,720.00	-21,336.34	34.8%
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	27,896.66	159,120.00	-131,223.34	17.5%
Net Ordinary Income	5,876.95	45,412.00	-39,535.05	12.9%
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	17,632.19	24,118.00	-6,485.81	73.1%
74010.2 · Workers Comp Insurance	1,600.00	1,600.00	0.00	100.0%
74010.3 · Admin Cost	1,010.00	3,470.00	-2,460.00	29.1%
74010.4 · Employer Taxes	1,306.67	2,380.00	-1,073.33	54.9%
74010 · OSFM Staffing - Other	0.00	0.00	0.00	0.0%
Total 74010 · OSFM Staffing	21,548.86	31,568.00	-10,019.14	68.3%
Total 74000 · GRANTS (non budgeted)	21,548.86	31,568.00	-10,019.14	68.3%
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	21,548.86	61,568.00	-40,019.14	35.0%
Net Other Income	-21,548.86	-61,568.00	40,019.14	35.0%
Net Income	**-15,671.91**	**-16,156.00**	**484.09**	**97.0%**

Wolf Creek RFPD
Statement of Financial Position
As of October 31, 2026

	Oct 31, 26	Sep 30, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · OR LGIP Main Acct 3725	51,396.66	50,902.75	493.91
10001 · OR LGIP Apparatus Fund 6969	117,608.80	117,199.72	409.08
10005 · Columbia Checking xx2074	16,650.75	31,743.23	-15,092.48
10010 · Columbia Savings xx2938	260.59	260.59	0.00
Total Checking/Savings	185,916.80	200,106.29	-14,189.49
Total Current Assets	185,916.80	200,106.29	-14,189.49
Fixed Assets			
15000 · Equipment & Vehicles			
15001 · 5902-1998 Pierce Engine	50,000.00	50,000.00	0.00
15006 · 5941-1990 AMG 5 Ton 6x8 Tender	40,000.00	40,000.00	0.00
Total 15000 · Equipment & Vehicles	90,000.00	90,000.00	0.00
15100 · Properties			
15101 · Station 1 Old Hwy 99	130,870.00	130,870.00	0.00
15103 · Station 2 Edgewood Lots	86,500.00	86,500.00	0.00
Total 15100 · Properties	217,370.00	217,370.00	0.00
Total Fixed Assets	307,370.00	307,370.00	0.00
TOTAL ASSETS	**493,286.80**	**507,476.29**	**-14,189.49**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24000 · Payroll Liabilities			
24001 · Employee Taxes Payable	406.42	406.42	0.00
24002 · EE Taxes Payable - Staffing	907.16	466.76	440.40
Total 24000 · Payroll Liabilities	1,313.58	873.18	440.40
Total Other Current Liabilities	1,313.58	873.18	440.40
Total Current Liabilities	1,313.58	873.18	440.40
Total Liabilities	1,313.58	873.18	440.40
Equity			
30000 · Opening Balance Equity	326,470.00	326,470.00	0.00
32000 · Unrestricted Funds	33,227.25	33,227.25	0.00
32005 · Restricted Funds			
32007 · Apparatus Fund	116,380.00	116,380.00	0.00
32009 · OSFM Staffing Grant	31,567.88	31,567.88	0.00
Total 32005 · Restricted Funds	147,947.88	147,947.88	0.00
Net Income	-15,671.91	-1,042.02	-14,629.89
Total Equity	491,973.22	506,603.11	-14,629.89
TOTAL LIABILITIES & EQUITY	**493,286.80**	**507,476.29**	**-14,189.49**

Wolf Creek RFPD
Transaction Detail Report
October 2026

Date	Name	Memo	Class	Paid Amount
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate				
10/15/2026	Josephine County Treasurer	Deposit	General Fund	311.35
Total 41001 · Permanent Rate				311.35
41002 · JoCo Unsegregated Interest				
10/15/2026	Josephine County Treasurer	Deposit	General Fund	4.28
Total 41002 · JoCo Unsegregated Interest				4.28
41009 · Interest & Dividends				
10/30/2026	Oregon LGIP	Deposit	General Fund	178.28
10/30/2026		Deposit	Apparatus	409.08
Total 41009 · Interest & Dividends				587.36
Total 41000 · Local Gov't Inv Pool-LGIP				902.99
41240 · Response Billing				
10/07/2026	Grants Pass Fire	Reimb for response to semi-truck fire MP74 NB 1-5 04.19.26	General Fund	-600.00
10/07/2026	Glendale Rural Fire	Reimb for response to semi-truck fire MP74 NB 1-5 04.19.26	General Fund	-771.67
10/07/2026	Rural Metro Fire	Reimb for response to semi-truck fire MP74 NB 1-5 04.19.26	General Fund	-935.00
Total 41240 · Response Billing				-2,306.67
Total Income				-1,403.68
Gross Profit				-1,403.68
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
06-051 · 2006 Ford Wildland				
10/27/2026	Batteries Plus	New batteries	General Fund	509.88
Total 06-051 · 2006 Ford Wildland				509.88
15-647 · Ford SUV-Command				
10/09/2026	Scotts Auto Upholstery	CM42 Door Panel Repair	General Fund	262.00
Total 15-647 · Ford SUV-Command				262.00
Total 61010 · Apparatus Maint & Repair				771.88
61040 · Dues, Fees, Elections, Subscrip				
10/20/2026	Columbia Bank	Monthly bill pay fee	General Fund	5.95
Total 61040 · Dues, Fees, Elections, Subscrip				5.95
61050 · 911 Services				
10/02/2026	Century Link	Bill date 10.18.26	General Fund	53.00
10/14/2026	City of Grants Pass	INV 100004	General Fund	266.50
Total 61050 · 911 Services				319.50
61070 · Equipment Maint & Testing				
10/30/2026	National Hose Testing Specialties	Annual ladder & hose testing	General Fund	2,179.33
Total 61070 · Equipment Maint & Testing				2,179.33
61110 · Fuel				
10/07/2026	Carson Woodbury	09.30.26 Stmt	General Fund	483.34
Total 61110 · Fuel				483.34
61130 · Insurance				
10/15/2026	SDIS Special Districts Insur Serv	Credit for sale of 1999 Int. Water Tender	General Fund	-274.00
Total 61130 · Insurance				-274.00
61143 · Accounting				
10/21/2026	Oregon State Audits Division	Report in lieu of audit filing fee	General Fund	150.00
Total 61143 · Accounting				150.00
61154 · Information Technology (IT)				
10/19/2026	Microsoft	INV G192161083 Email subscriptions	General Fund	22.05
Total 61154 · Information Technology (IT)				22.05

Wolf Creek RFPD
Transaction Detail Report
October 2026

Date	Name	Memo	Class	Paid Amount
61160 · PPE / Uniforms				
10/27/2026	Brunt Workwear	Boots for Atchley	General Fund	154.99
Total 61160 · PPE / Uniforms				154.99
61170 · Public Relations / Donations				
10/27/2026	Winco	Candy for Trunk or Treat	General Fund	29.31
Total 61170 · Public Relations / Donations				29.31
61180 · Training				
10/07/2026	Fieldprint	Carlton fingerprints for EMR certification	General Fund	60.50
10/08/2026	Oregon Health Assoc OHA	Carlton EMR license fee	General Fund	45.00
Total 61180 · Training				105.50
61190 · Utilities				
10/02/2026	SO Sanitation	Bill date 10.09.26	General Fund	93.42
10/06/2026	SOS Alarm	INV 8035662	General Fund	154.40
10/16/2026	Hunter Communication	Bill #1480731	General Fund	153.04
10/19/2026	Pacific Power	Bill date 10.01.26	General Fund	249.17
10/27/2026	First Net ATT	INV date 10.05.26	General Fund	49.07
Total 61190 · Utilities				699.10
Total 61000 · MATERIALS & SERVICES				4,646.95
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary				
10/05/2026	Accountants World	PP Sept Pay Date 10.07.26	General Fund	2,200.00
Total 700010 · Fire Chief Salary				2,200.00
700060 · Payroll Taxes - Employer				
10/15/2026	IRS	PP Sept 2026	General Fund	168.30
10/15/2026	OR Revenue ODOR	PP Sept 2026	General Fund	20.52
Total 700060 · Payroll Taxes - Employer				188.82
Total 70000 · PERSONNEL SERVICES				2,388.82
Total Expense				7,035.77
Net Ordinary Income				-8,439.45
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages				
10/05/2026	Accountants World	PP Sept Pay Date 10.07.26	Staffing	5,865.00
Total 74010.1 · Wages				5,865.00
74010.4 · Employer Taxes				
10/15/2026	IRS	PP Sept 2026	Staffing	289.77
10/15/2026	OR Revenue ODOR	PP Sept 2026	Staffing	35.67
Total 74010.4 · Employer Taxes				325.44
Total 74010 · OSFM Staffing				6,190.44
Total 74000 · GRANTS (non budgeted)				6,190.44
Total Other Expense				6,190.44
Net Other Income				-6,190.44
Net Income				**-14,629.89**

Wolf Creek RFPD
Transaction Detail by Account
Cash Basis — **October 2026**

Date	Name	Memo	Class	Split	Debit	Credit	Balance
10000 · OR LGIP Main Acct 3725							
10/15/2026	Josephine County Tr...	Deposit		-SPLIT-	315.63		315.63
10/30/2026	Oregon LGIP	Deposit		41009 · Interest & Dividends	178.28		493.91
Total 10000 · OR LGIP Main Acct 3725					493.91	0.00	493.91
10001 · OR LGIP Apparatus Fund 6969							
10/30/2026		Deposit		41009 · Interest & Dividends	409.08		409.08
Total 10001 · OR LGIP Apparatus Fund 6969					409.08	0.00	409.08
10005 · Columbia Checking xx2074							
10/02/2026	SO Sanitation	Bill date 10.09.26		61190 · Utilities		93.42	-93.42
10/02/2026	Century Link	Bill date 10.18.26		61050 · 911 Services		53.00	-146.42
10/05/2026	Accountants World	PP Sept Pay Date 10.07.26		-SPLIT-		6,752.32	-6,898.74
10/06/2026	SOS Alarm	INV 8035662		61190 · Utilities		154.40	-7,053.14
10/07/2026	Fieldprint	Carlton fingerprints for EMR certific...		61180 · Training		60.50	-7,113.64
10/07/2026	Carson Woodbury	09.30.26 Stmt		61110 · Fuel		483.34	-7,596.98
10/07/2026	Grants Pass Fire	Reimb for response to semi-truck fi...		41240 · Response Billing		600.00	-8,196.98
10/07/2026	Glendale Rural Fire	Reimb for response to semi-truck fi...		41240 · Response Billing		771.67	-8,968.65
10/07/2026	Rural Metro Fire	Reimb for response to semi-truck fi...		41240 · Response Billing		935.00	-9,903.65
10/08/2026	Oregon Health Asso...	Carlton EMR license fee		61180 · Training		45.00	-9,948.65
10/09/2026	Scotts Auto Upholstery	CM42 Door Panel Repair		15-647 · Ford SUV-Command		262.00	-10,210.65
10/14/2026	City of Grants Pass	INV 100004		61050 · 911 Services		266.50	-10,477.15
10/15/2026	SDIS Special District...	Credit for sale of 1999 Int. Water T...		61130 · Insurance	274.00		-10,203.15
10/15/2026	OR Revenue ODOR	PP Sept 2026		-SPLIT-		470.40	-10,673.55
10/15/2026	IRS	PP Sept 2026		-SPLIT-		916.14	-11,589.69
10/16/2026	Hunter Communication	Bill #1480731		61190 · Utilities		153.04	-11,742.73
10/19/2026	Microsoft	INV G192161083 Email subscriptio...		61154 · Information Technolo...		22.05	-11,764.78
10/19/2026	Pacific Power	Bill date 10.01.26		61190 · Utilities		249.17	-12,013.95
10/20/2026	Columbia Bank	Monthly bill pay fee		61040 · Dues, Fees, Elections...		5.95	-12,019.90
10/21/2026	Oregon State Audits ...	Report in lieu of audit filing fee		61143 · Accounting		150.00	-12,169.90
10/27/2026	Batteries Plus	New batteries		06-051 · 2006 Ford Wildland		509.88	-12,679.78
10/27/2026	Brunt Workwear	Boots for Atchley		61160 · PPE / Uniforms		154.99	-12,834.77
10/27/2026	Winco	Candy for Trunk or Treat		61170 · Public Relations / Do...		29.31	-12,864.08
10/27/2026	First Net ATT	INV date 10.05.26		61190 · Utilities		49.07	-12,913.15
10/30/2026	National Hose Testin...	Annual ladder & hose testing		61070 · Equipment Maint & T...		2,179.33	-15,092.48
Total 10005 · Columbia Checking xx2074					274.00	15,366.48	-15,092.48
24000 · Payroll Liabilities							
24001 · Employee Taxes Payable							
10/05/2026	Accountants World	PP Sept Pay Date 10.07.26	General F...	10005 · Columbia Checking x...		406.42	-406.42
10/15/2026	OR Revenue ODOR	PP Sept 2026	General F...	10005 · Columbia Checking x...	238.12		-168.30
10/15/2026	IRS	PP Sept 2026	General F...	10005 · Columbia Checking x...	168.30		0.00
Total 24001 · Employee Taxes Payable					406.42	406.42	0.00
24002 · EE Taxes Payable - Staffing							
10/05/2026	Accountants World	PP Sept Pay Date 10.07.26	Staffing	10005 · Columbia Checking x...		906.26	-906.26
10/15/2026	IRS	PP Sept 2026	Staffing	10005 · Columbia Checking x...	289.77		-616.49
10/15/2026	OR Revenue ODOR	PP Sept 2026	Staffing	10005 · Columbia Checking x...	176.09		-440.40
Total 24002 · EE Taxes Payable - Staffing					465.86	906.26	-440.40
Total 24000 · Payroll Liabilities					872.28	1,312.68	-440.40
41000 · Local Gov't Inv Pool-LGIP							
41001 · Permanent Rate							
10/15/2026	Josephine County Tr...	Deposit	General F...	10000 · OR LGIP Main Acct 3...		311.35	-311.35
Total 41001 · Permanent Rate					0.00	311.35	-311.35
41002 · JoCo Unsegregated Interest							
10/15/2026	Josephine County Tr...	Deposit	General F...	10000 · OR LGIP Main Acct 3...		4.28	-4.28
Total 41002 · JoCo Unsegregated Interest					0.00	4.28	-4.28
41009 · Interest & Dividends							
10/30/2026	Oregon LGIP	Deposit	General F...	10000 · OR LGIP Main Acct 3...		178.28	-178.28
10/30/2026		Deposit	Apparatus	10001 · OR LGIP Apparatus ...		409.08	-587.36
Total 41009 · Interest & Dividends					0.00	587.36	-587.36
Total 41000 · Local Gov't Inv Pool-LGIP					0.00	902.99	-902.99
41240 · Response Billing							
10/07/2026	Grants Pass Fire	Reimb for response to semi-truck fi...	General F...	10005 · Columbia Checking x...	600.00		600.00
10/07/2026	Glendale Rural Fire	Reimb for response to semi-truck fi...	General F...	10005 · Columbia Checking x...	771.67		1,371.67
10/07/2026	Rural Metro Fire	Reimb for response to semi-truck fi...	General F...	10005 · Columbia Checking x...	935.00		2,306.67
Total 41240 · Response Billing					2,306.67	0.00	2,306.67
61000 · MATERIALS & SERVICES							
61010 · Apparatus Maint & Repair							
06-051 · 2006 Ford Wildland							
10/27/2026	Batteries Plus	New batteries	General F...	10005 · Columbia Checking x...	509.88		509.88
Total 06-051 · 2006 Ford Wildland					509.88	0.00	509.88
15-647 · Ford SUV-Command							
10/09/2026	Scotts Auto Upholstery	CM42 Door Panel Repair	General F...	10005 · Columbia Checking x...	262.00		262.00
Total 15-647 · Ford SUV-Command					262.00	0.00	262.00

Date	Name	Memo	Class	Split	Debit	Credit	Balance
Total 61010 · Apparatus Maint & Repair					771.88	0.00	771.88
61040 · Dues, Fees, Elections, Subscrip							
10/20/2026	Columbia Bank	Monthly bill pay fee	General F...	10005 · Columbia Checking x...	5.95		5.95
Total 61040 · Dues, Fees, Elections, Subscrip					5.95	0.00	5.95
61050 · 911 Services							
10/02/2026	Century Link	Bill date 10.18.26	General F...	10005 · Columbia Checking x...	53.00		53.00
10/14/2026	City of Grants Pass	INV 100004	General F...	10005 · Columbia Checking x...	266.50		319.50
Total 61050 · 911 Services					319.50	0.00	319.50
61070 · Equipment Maint & Testing							
10/30/2026	National Hose Testin...	Annual ladder & hose testing	General F...	10005 · Columbia Checking x...	2,179.33		2,179.33
Total 61070 · Equipment Maint & Testing					2,179.33	0.00	2,179.33
61110 · Fuel							
10/07/2026	Carson Woodbury	09.30.26 Stmt	General F...	10005 · Columbia Checking x...	483.34		483.34
Total 61110 · Fuel					483.34	0.00	483.34
61130 · Insurance							
10/15/2026	SDIS Special District...	Credit for sale of 1999 Int. Water T...	General F...	10005 · Columbia Checking x...		274.00	-274.00
Total 61130 · Insurance					0.00	274.00	-274.00
61143 · Accounting							
10/21/2026	Oregon State Audits ...	Report in lieu of audit filing fee	General F...	10005 · Columbia Checking x...	150.00		150.00
Total 61143 · Accounting					150.00	0.00	150.00
61154 · Information Technology (IT)							
10/19/2026	Microsoft	INV G192161083 Email subscriptio...	General F...	10005 · Columbia Checking x...	22.05		22.05
Total 61154 · Information Technology (IT)					22.05	0.00	22.05
61160 · PPE / Uniforms							
10/27/2026	Brunt Workwear	Boots for Atchley	General F...	10005 · Columbia Checking x...	154.99		154.99
Total 61160 · PPE / Uniforms					154.99	0.00	154.99
61170 · Public Relations / Donations							
10/27/2026	Winco	Candy for Trunk or Treat	General F...	10005 · Columbia Checking x...	29.31		29.31
Total 61170 · Public Relations / Donations					29.31	0.00	29.31
61180 · Training							
10/07/2026	Fieldprint	Carlton fingerprints for EMR certific...	General F...	10005 · Columbia Checking x...	60.50		60.50
10/08/2026	Oregon Health Asso...	Carlton EMR license fee	General F...	10005 · Columbia Checking x...	45.00		105.50
Total 61180 · Training					105.50	0.00	105.50
61190 · Utilities							
10/02/2026	SO Sanitation	Bill date 10.09.26	General F...	10005 · Columbia Checking x...	93.42		93.42
10/06/2026	SOS Alarm	INV 8035662	General F...	10005 · Columbia Checking x...	154.40		247.82
10/16/2026	Hunter Communication	Bill #1480731	General F...	10005 · Columbia Checking x...	153.04		400.86
10/19/2026	Pacific Power	Bill date 10.01.26	General F...	10005 · Columbia Checking x...	249.17		650.03
10/27/2026	First Net ATT	INV date 10.05.26	General F...	10005 · Columbia Checking x...	49.07		699.10
Total 61190 · Utilities					699.10	0.00	699.10
Total 61000 · MATERIALS & SERVICES					4,920.95	274.00	4,646.95
70000 · PERSONNEL SERVICES							
700010 · Fire Chief Salary							
10/05/2026	Accountants World	PP Sept Pay Date 10.07.26	General F...	10005 · Columbia Checking x...	2,200.00		2,200.00
Total 700010 · Fire Chief Salary					2,200.00	0.00	2,200.00
700060 · Payroll Taxes - Employer							
10/15/2026	IRS	PP Sept 2026	General F...	10005 · Columbia Checking x...	168.30		168.30
10/15/2026	OR Revenue ODOR	PP Sept 2026	General F...	10005 · Columbia Checking x...	20.52		188.82
Total 700060 · Payroll Taxes - Employer					188.82	0.00	188.82
Total 70000 · PERSONNEL SERVICES					2,388.82	0.00	2,388.82
74000 · GRANTS (non budgeted)							
74010 · OSFM Staffing							
74010.1 · Wages							
10/05/2026	Accountants World	PP Sept Pay Date 10.07.26	Staffing	10005 · Columbia Checking x...	5,865.00		5,865.00
Total 74010.1 · Wages					5,865.00	0.00	5,865.00
74010.4 · Employer Taxes							
10/15/2026	IRS	PP Sept 2026	Staffing	10005 · Columbia Checking x...	289.77		289.77
10/15/2026	OR Revenue ODOR	PP Sept 2026	Staffing	10005 · Columbia Checking x...	35.67		325.44
Total 74010.4 · Employer Taxes					325.44	0.00	325.44
Total 74010 · OSFM Staffing					6,190.44	0.00	6,190.44
Total 74000 · GRANTS (non budgeted)					6,190.44	0.00	6,190.44

Wolf Creek RFPD
Transaction Detail by Account
Cash Basis — **October 2026**

Date	Name	Memo	Class	Split	Debit	Credit	Balance
TOTAL					**17,856.15**	**17,856.15**	**0.00**