



May 14, 2026

To: Wolf Creek RFPD Board
 Re: Month End Reports

Included are the April 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

	04.30.26	03.31.26	
Columbia CKG	18,895.95	20,404.61	(1,508.66)
Columbia SVG	260.57	260.57	-
LGIP	160,524.83	166,608.15	(6,083.32)
	179,681.35	187,273.33	(7,591.98)
		(7,591.98)	
Net Income (Loss)		(7,591.98)	
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

05/14/26
Cash Basis

Wolf Creek RFPD
Statement of Activities
April 2026

	General Fund	TOTAL
Ordinary Income/Expense		
Income		
41000 · Local Gov't Inv Pool-LGIP		
41001 · Permanent Rate	873.55	873.55
41009 · Interest	543.18	543.18
Total 41000 · Local Gov't Inv Pool-LGIP	1,416.73	1,416.73
Total Income	1,416.73	1,416.73
Gross Profit	1,416.73	1,416.73
Expense		
61000 · MATERIALS & SERVICES		
61010 · Apparatus Maint & Repair		
5901 · 1998 Pierce Arrow Engine	468.00	468.00
5951 · Ford SUV-Command	84.15	84.15
Total 61010 · Apparatus Maint & Repair	552.15	552.15
61040 · Dues, Fees, Elections, Subscrip	6.00	6.00
61050 · 911 Services	319.50	319.50
61070 · Equipment Maint & Testing	980.90	980.90
61110 · Fuel	177.69	177.69
61143 · Accounting	3,350.00	3,350.00
61154 · Information Technology (IT)	375.57	375.57
61170 · Public Relations / Donations	104.21	104.21
61180 · Training	192.08	192.08
61190 · Utilities	561.79	561.79
Total 61000 · MATERIALS & SERVICES	6,619.89	6,619.89
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	9,008.71	9,008.71
Net Ordinary Income	-7,591.98	-7,591.98
Net Income	-7,591.98	-7,591.98

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	103,561.68	111,970.00	-8,408.32	92.5%
41009 · Interest	5,893.20	7,500.00	-1,606.80	78.6%
Total 41000 · Local Gov't Inv Pool-LGIP	109,454.88	119,470.00	-10,015.12	91.6%
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	2,239.14	2,000.00	239.14	112.0%
41250 · Misc Receipts & Donations	3.50			
Total Income	113,335.52	146,470.00	-33,134.48	77.4%
Gross Profit	113,335.52	146,470.00	-33,134.48	77.4%
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
0001 · General Repairs	702.91			
5901 · 1998 Pierce Arrow Engine	2,102.58			
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	4,875.00	5,000.00	-125.00	97.5%
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	1,928.55	2,000.00	-71.45	96.4%
61050 · 911 Services	3,287.80	4,000.00	-712.20	82.2%
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	2,835.10	4,000.00	-1,164.90	70.9%
61130 · Insurance	15,502.00	17,406.00	-1,904.00	89.1%
61140 · Legal	229.71	2,000.00	-1,770.29	11.5%
61143 · Accounting	14,182.04	16,050.00	-1,867.96	88.4%
61150 · Station Supplies	261.25	2,000.00	-1,738.75	13.1%
61154 · Information Technology (IT)	3,452.77	3,000.00	452.77	115.1%
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	50.00	500.00	-450.00	10.0%
61180 · Training	423.90	3,000.00	-2,576.10	14.1%
61190 · Utilities	7,099.00	7,000.00	99.00	101.4%
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	83.62	2,500.00	-2,416.38	3.3%
Total 61000 · MATERIALS & SERVICES	59,623.05	98,456.00	-38,832.95	60.6%
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	19,800.00	26,400.00	-6,600.00	75.0%
700050 · Workman's Comp	3,147.67	1,000.00	2,147.67	314.8%
700060 · Payroll Taxes - Employer	1,708.83	3,900.00	-2,191.17	43.8%
700070 · Personnel Costs	0.00	2,000.00	-2,000.00	0.0%
Total 70000 · PERSONNEL SERVICES	24,656.50	33,300.00	-8,643.50	74.0%
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	144,360.15	258,247.00	-113,886.85	55.9%
Net Ordinary Income	-31,024.63	-111,777.00	80,752.37	27.8%
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	-62,330.97	-162,209.00	99,878.03	38.4%

Wolf Creek RFPD
Transaction Detail Report
 April 2026

Date	Name	Memo	Class	Paid Amount
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate				
04/13/2026	Josephine County Treasurer	Deposit	General Fund	873.55
Total 41001 · Permanent Rate				873.55
41009 · Interest				
04/13/2026	Josephine County Treasurer	Deposit	General Fund	5.20
04/30/2026	Oregon LGIP	Dividend	General Fund	537.98
Total 41009 · Interest				543.18
Total 41000 · Local Gov't Inv Pool-LGIP				1,416.73
Total Income				1,416.73
Gross Profit				1,416.73
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
5901 · 1998 Pierce Arrow Engine				
04/01/2026	Provost Diesel LLC	INV 86 Light, air & primer repair	General Fund	468.00
Total 5901 · 1998 Pierce Arrow Engine				468.00
5951 · Ford SUV-Command				
04/01/2026	Valvoline VIOC	INV 147812 Oil change	General Fund	84.15
Total 5951 · Ford SUV-Command				84.15
Total 61010 · Apparatus Maint & Repair				552.15
61040 · Dues, Fees, Elections, Subscrip				
04/01/2026	Oregon LGIP	Transfer fee	General Fund	0.05
04/21/2026	Columbia Bank	Monthly Bill Pay Fee	General Fund	5.95
Total 61040 · Dues, Fees, Elections, Subscrip				6.00
61050 · 911 Services				
04/03/2026	Century Link	Radio Tie Line (Bill date 03.18.26)	General Fund	53.00
04/14/2026	City of Grants Pass	911 Service	General Fund	266.50
Total 61050 · 911 Services				319.50
61070 · Equipment Maint & Testing				
04/22/2026	LN Curtis & Sons INC	INV 1053194 Annual SCBA testing	General Fund	980.90
Total 61070 · Equipment Maint & Testing				980.90
61110 · Fuel				
04/10/2026	Carson Woodbury	March fuel statement	General Fund	177.69
Total 61110 · Fuel				177.69
61143 · Accounting				
04/22/2026	Neuner Davidson & Co	INV 56921 FYE 2024-2025 Audit	General Fund	2,800.00
04/22/2026	Randy K Jentszsch CPA	INV 14552 Monthly Acctg & PR	General Fund	550.00
Total 61143 · Accounting				3,350.00
61154 · Information Technology (IT)				
04/15/2026	Hunter Communication	Bill #1254867	General Fund	152.97
04/17/2026	Microsoft	Subscription & email INV G153315925	General Fund	12.60
04/22/2026	Streamline	INV 23 April 2026 website service	General Fund	210.00
Total 61154 · Information Technology (IT)				375.57
61170 · Public Relations / Donations				
04/13/2026	Walmart	Telecom Week gift basket	General Fund	8.19
04/13/2026	SaferJoCo	Entry fee/donation for Atchley to attend award for Brian Carlit...	General Fund	50.00
04/14/2026	Ross Stores	Telecom week appreciation gift	General Fund	46.02
Total 61170 · Public Relations / Donations				104.21
61180 · Training				
04/02/2026	SONCAL	Annual pre season wildland conference	General Fund	70.00
04/10/2026	Rain Rock Casino	Lodging for annual SONCAL conference in Yreka	General Fund	122.08
Total 61180 · Training				192.08

Wolf Creek RFPD
Transaction Detail Report
 April 2026

Date	Name	Memo	Class	Paid Amount
61190 · Utilities				
04/06/2026	SOS Alarm	INV 8012702	General Fund	154.40
04/14/2026	First Net ATT	District Cell Phone INV 287363761272X04132026	General Fund	94.37
04/20/2026	Pacific Power	Utilities	General Fund	313.02
Total 61190 · Utilities				561.79
Total 61000 · MATERIALS & SERVICES				6,619.89
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary				
04/02/2026	Accountants World	PP March Pay Date 04.06.26	General Fund	2,200.00
Total 700010 · Fire Chief Salary				2,200.00
700060 · Payroll Taxes - Employer				
04/15/2026	OR Revenue ODOR	PP Feb Pay Date 03.06.26	General Fund	20.52
04/15/2026	IRS	PP Feb Pay Date 03.06.26	General Fund	168.30
Total 700060 · Payroll Taxes - Employer				188.82
Total 70000 · PERSONNEL SERVICES				2,388.82
Total Expense				9,008.71
Net Ordinary Income				-7,591.98
Net Income				-7,591.98