



July 14, 2026

To: Wolf Creek RFPD Board

Re: Month End Reports

Included are the June 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
 - c. Columbia Savings

	06.30.26	05.31.26	
Columbia CKG	19,188.01	22,807.42	(3,619.41)
Columbia SVG	260.58	260.58	-
LGIP	181,637.97	149,828.78	31,809.19
	201,086.56	172,896.78	28,189.78
		28,189.78	
Net Income (Loss)		27,784.77	
Difference		405.01	
Employee Taxes Payable	406.42	406.42	-
Employee Taxes Pyble - Staffing	405.01	0	405.01

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

Regards,

Cindy Hill

Cindy Hill, Bookkeeper

07/14/26
Cash Basis

Wolf Creek RFPD
Statement of Activities
June 2026

	General Fund	Staffing	TOTAL
Ordinary Income/Expense			
Income			
41000 · Local Gov't Inv Pool-LGIP			
41001 · Permanent Rate	2,580.08	0.00	2,580.08
41003 · HERT Tax	8.54	0.00	8.54
41009 · Interest	519.67	0.00	519.67
Total 41000 · Local Gov't Inv Pool-LGIP	3,108.29	0.00	3,108.29
41120 · Grants			
41123 · OSFM Staffing	0.00	34,701.00	34,701.00
Total 41120 · Grants	0.00	34,701.00	34,701.00
Total Income	3,108.29	34,701.00	37,809.29
Gross Profit	3,108.29	34,701.00	37,809.29
Expense			
61000 · MATERIALS & SERVICES			
61010 · Apparatus Maint & Repair			
5950 · 1997 Ford F150	305.95	0.00	305.95
Total 61010 · Apparatus Maint & Repair	305.95	0.00	305.95
61020 · Building Maintenance & Repair	16.36	0.00	16.36
61040 · Dues, Fees, Elections, Subscrip	59.05	0.00	59.05
61050 · 911 Services	319.50	0.00	319.50
61060 · EMS Supplies	129.22	0.00	129.22
61110 · Fuel	506.91	0.00	506.91
61130 · Insurance	-85.00	0.00	-85.00
61140 · Legal	848.69	0.00	848.69
61143 · Accounting	550.00	0.00	550.00
61150 · Station Supplies	23.99	0.00	23.99
61154 · Information Technology (IT)	420.04	0.00	420.04
61180 · Training	699.04	0.00	699.04
61190 · Utilities	410.07	0.00	410.07
Total 61000 · MATERIALS & SERVICES	4,203.82	0.00	4,203.82
70000 · PERSONNEL SERVICES			
700010 · Fire Chief Salary	2,200.00	0.00	2,200.00
700060 · Payroll Taxes - Employer	188.82	0.00	188.82
Total 70000 · PERSONNEL SERVICES	2,388.82	0.00	2,388.82
Total Expense	6,592.64	0.00	6,592.64
Net Ordinary Income	-3,484.35	34,701.00	31,216.65
Other Income/Expense			

07/14/26
Cash Basis

Wolf Creek RFPD
Statement of Activities
June 2026

	General Fund	Staffing	TOTAL
Other Expense			
74000 · GRANTS (non budgeted)			
74010 · OSFM Staffing			
74010.1 · Wages and Employer Taxes	0.00	3,431.88	3,431.88
Total 74010 · OSFM Staffing	0.00	3,431.88	3,431.88
Total 74000 · GRANTS (non budgeted)	0.00	3,431.88	3,431.88
Total Other Expense	0.00	3,431.88	3,431.88
Net Other Income	0.00	-3,431.88	-3,431.88
Net Income	-3,484.35	31,269.12	27,784.77

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	106,919.53	111,970.00	-5,050.47	95.5%
41003 · HERT Tax	8.54			
41009 · Interest	6,939.11	7,500.00	-560.89	92.5%
Total 41000 · Local Gov't Inv Pool-LGIP	113,867.18	119,470.00	-5,602.82	95.3%
41120 · Grants				
41122 · Hazmat Grant (Reimb)	298.00			
41123 · OSFM Staffing	34,701.00			
Total 41120 · Grants	34,999.00			
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	152,884.35	146,470.00	6,414.35	104.4%
Gross Profit	152,884.35	146,470.00	6,414.35	104.4%
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
0001 · General Repairs	702.91			
5901 · 1998 Pierce Arrow Engine	4,611.51			
5950 · 1997 Ford F150	305.95			
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	7,689.88	5,000.00	2,689.88	153.8%
61020 · Building Maintenance & Repair	1,735.32	3,500.00	-1,764.68	49.6%
61030 · Communications	747.42	3,000.00	-2,252.58	24.9%
61040 · Dues, Fees, Elections, Subscrip	2,043.60	2,000.00	43.60	102.2%
61050 · 911 Services	3,926.80	4,000.00	-73.20	98.2%
61060 · EMS Supplies	129.22	1,000.00	-870.78	12.9%
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	3,703.49	4,000.00	-296.51	92.6%
61130 · Insurance	15,816.00	17,406.00	-1,590.00	90.9%
61140 · Legal	1,078.40	2,000.00	-921.60	53.9%
61143 · Accounting	15,282.04	16,050.00	-767.96	95.2%
61150 · Station Supplies	422.90	2,000.00	-1,577.10	21.1%
61154 · Information Technology (IT)	4,300.90	3,000.00	1,300.90	143.4%
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	1,562.94	3,000.00	-1,437.06	52.1%
61190 · Utilities	8,111.80	7,000.00	1,111.80	115.9%
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%

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
61250 · Miscellaneous	83.62	2,500.00	-2,416.38	3.3%
Total 61000 · MATERIALS & SERVICES	69,962.16	98,456.00	-28,493.84	71.1%
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	24,200.00	26,400.00	-2,200.00	91.7%
700050 · Workman's Comp	3,147.67	1,000.00	2,147.67	314.8%
700060 · Payroll Taxes - Employer	2,086.47	3,900.00	-1,813.53	53.5%
700070 · Personnel Costs	0.00	2,000.00	-2,000.00	0.0%
Total 70000 · PERSONNEL SERVICES	29,434.14	33,300.00	-3,865.86	88.4%
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	159,476.90	258,247.00	-98,770.10	61.8%
Net Ordinary Income	-6,592.55	-111,777.00	105,184.45	5.9%
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 and Employer Taxes	21,330.66			
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	23,565.12	20,432.00	3,133.12	115.3%
Total 74000 · GRANTS (non budgeted)	23,565.12	20,432.00	3,133.12	115.3%
76000 · HAZMAT GRANT				
76040 · Containment	11,173.10			
Total 76000 · HAZMAT GRANT	11,173.10			
Total Other Expense	34,738.22	50,432.00	-15,693.78	68.9%
Net Other Income	-34,738.22	-50,432.00	15,693.78	68.9%
Net Income	-41,330.77	-162,209.00	120,878.23	25.5%

Wolf Creek RFPD

Transaction Detail Report

June 2026

Date	Name	Memo	Class	Paid Amount
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate				
06/15/2026	Josephine County Treasurer	Deposit	General Fund	2,580.08
Total 41001 · Permanent Rate				2,580.08
41003 · HERT Tax				
06/15/2026	Josephine County Treasurer	Deposit	General Fund	8.54
Total 41003 · HERT Tax				8.54
41009 · Interest				
06/15/2026	Josephine County Treasurer	Deposit	General Fund	9.43
06/30/2026	Oregon LGIP	Dividends	General Fund	510.24
Total 41009 · Interest				519.67
Total 41000 · Local Gov't Inv Pool-LGIP				3,108.29
41120 · Grants				
41123 · OSFM Staffing				
06/25/2026	OSFM Oregon State Fire Marshal	Staffing Grant received	Staffing	34,701.00
Total 41123 · OSFM Staffing				34,701.00
Total 41120 · Grants				34,701.00
Total Income				37,809.29
Gross Profit				37,809.29
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
5950 · 1997 Ford F150				
06/23/2026	Batteries Plus	Ford F150 replacement battery	General Fund	155.95
06/25/2026	Provost Diesel LLC	Diagnose no start	General Fund	150.00
Total 5950 · 1997 Ford F150				305.95
Total 61010 · Apparatus Maint & Repair				305.95
61020 · Building Maintenance & Repair				
06/04/2026	Home Depot	3rd shelf for hose rack	General Fund	16.36
Total 61020 · Building Maintenance & Repair				16.36
61040 · Dues, Fees, Elections, Subscrip				
06/01/2026	Oregon LGIP	May redemption fees	General Fund	0.10
06/05/2026	USPS	Annual PO Box Fee	General Fund	78.00

Wolf Creek RFPD

Transaction Detail Report

June 2026

Date	Name	Memo	Class	Paid Amount
06/23/2026	Columbia Bank	Bill pay fee for May 2026	General Fund	5.95
06/23/2026		RVFCA Refund	General Fund	-25.00
Total 61040 · Dues, Fees, Elections, Subscrip				59.05
61050 · 911 Services				
06/04/2026	Century Link	Radio Tie Line Bill Date 05.18.26	General Fund	53.00
06/12/2026	City of Grants Pass	INV 100012 06.01.26	General Fund	266.50
Total 61050 · 911 Services				319.50
61060 · EMS Supplies				
06/26/2026	Live Action Safety	Oxygen bags for vehicles	General Fund	129.22
Total 61060 · EMS Supplies				129.22
61110 · Fuel				
06/11/2026	Carson Woodbury	May 2026 fuel	General Fund	506.91
Total 61110 · Fuel				506.91
61130 · Insurance				
06/10/2026		SDIS refund	General Fund	-85.00
Total 61130 · Insurance				-85.00
61140 · Legal				
06/22/2026	JJ Keller & Assoc.	INV 9111239154 Labor Law poster updates	General Fund	61.16
06/22/2026	JJ Keller & Assoc.	INV 9111239163 Legal & Labor compliance	General Fund	199.00
06/23/2026	Daily Courier	526386 Legal notice for budget hearing	General Fund	79.80
06/23/2026	Daily Courier	527374 Legal notice for budget hearing	General Fund	508.73
Total 61140 · Legal				848.69
61143 · Accounting				
06/23/2026	Randy K Jentzsch CPA	INV 14739 May BKKG & PR	General Fund	550.00
Total 61143 · Accounting				550.00
61150 · Station Supplies				
06/01/2026	Batteries Plus	Batteries for sensors	General Fund	23.99
Total 61150 · Station Supplies				23.99
61154 · Information Technology (IT)				
06/16/2026	Hunter Communication	Bill date 05.28.26	General Fund	152.96
06/17/2026	Microsoft	INV G165703442 06.17.26	General Fund	12.60
06/17/2026	Staples	Mouse & pad for laptop	General Fund	44.48
06/23/2026	Streamline	Inv 25 Web Hosting	General Fund	210.00
Total 61154 · Information Technology (IT)				420.04

Wolf Creek RFPD
Transaction Detail Report
June 2026

Date	Name	Memo	Class	Paid Amount
61180 · Training				
06/09/2026	Amazon	Class books for Carlton & Easton EMR Class	General Fund	210.32
06/17/2026	La Quinta Motor Inns	Carlton 2026 OVFA Conf & EMR Cert	General Fund	488.72
Total 61180 · Training				699.04
61190 · Utilities				
06/08/2026	SOS Alarm	Inv 8020181	General Fund	154.40
06/18/2026	Pacific Power	Bill date 06.02.26	General Fund	207.89
06/29/2026	First Net ATT	Duty Cell Phone	General Fund	47.78
Total 61190 · Utilities				410.07
Total 61000 · MATERIALS & SERVICES				4,203.82
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary				
06/03/2026	Accountants World	PP May Pay Date 06.05.26	General Fund	2,200.00
Total 700010 · Fire Chief Salary				2,200.00
700060 · Payroll Taxes - Employer				
06/15/2026	OR Revenue ODOR	PP April Pay Date 05.06.26	General Fund	20.52
06/15/2026	IRS	PP April Pay Date 05.06.26	General Fund	168.30
Total 700060 · Payroll Taxes - Employer				188.82
Total 70000 · PERSONNEL SERVICES				2,388.82
Total Expense				6,592.64
Net Ordinary Income				31,216.65
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages and Employer Taxes				
06/03/2026	Accountants World	PP May Pay Date 06.05.26	Staffing	3,431.88
Total 74010.1 · Wages and Employer Taxes				3,431.88
Total 74010 · OSFM Staffing				3,431.88
Total 74000 · GRANTS (non budgeted)				3,431.88
Total Other Expense				3,431.88
Net Other Income				-3,431.88
Net Income				27,784.77