

Chemuit R.F.P.D.
Board Meeting

Financial Report / Minutes /
Agenda

AUGUST 2023

AGENDA

Chemult Rural Fire Protection District

9/14/2023

Call the meeting to Order:
Pledge of Allegiance

Attendees:

Public Comment:

Approval of Minutes:

Treasurer's Report / Approval of Bills:

Chiefs Report

1551

Employee Resigned

Volunteer Resigned

Battery on 1543 bad

Training update at Station 1 and 3

Ambulance Report:

Volunteer Association Report:

Safety Committee Report:

Grants:

Old Business:

New Business:

Solar Eclipse / Marjorie

#1553 Radio is complete and wiring fixed / Mike

Motion adjourned at

Next Meeting – October 12, 2023 at 6:00 pm at the Chemult Fire Station

MINUTES

Chemult Rural Fire Protection District
8/10/2023

Call the meeting to Order: 6:02 pm

Pledge of Allegiance

Attendees: Bob Holland, Debbie Shield, Matt Hatfield, Marjorie Findley, Rusty Shield

Fire Chief, Mike Findley, Tanna King Admin Asst.

Public Comment: none

Approval of Minutes: Matt 1st / Mike 2nd – passed unanimously

Treasurer's Report / Approval of Bills:

Chief's Report

Per Mike: #1551 is done and here - Turbo is in, Ford said it is good, running better

than before.

Kendall Ford came in a bit more than expected. We have made payment

arrangements for this invoice.

Fire Extinguishers are to be recert on the 16th here at the station. Mike will pick

them up.

Type 6 given to us be FEPT – Will see if we it is salvageable. More to come.

Ambulance Report: Nothing to Report -

Volunteer Association Report: Nothing to Report

Safety Committee Report:

Grants:

Chipper Grant / Bob: Met with RD and Theresa -

Old Business:

New Business:

Time Sheet Accounting / Bob

Volunteers / Tanna

Resolution 23-02 – Matt made a motion to accept Resolution 23-02 / Marjorie 2nd passed unanimously

Resolution 23-3 – Debbie made a motion to accept Resolution to accept 23-03 / 2nd by Marjorie passed unanimously

Training – gone through the engines – through the tools

ICS taken on-line

Looking for a drivers class – they are enrolled in a emergency class

Looking at 6 volunteers –

Numbers are growing

J. Wilson / Fire Chief Crescent did a presentation for the Community medic grant he is looking at pursuing. He is wanting a letter of support from the Chemult Department.

It is to fund a Community Medic. This Community medics will do follow up care for

“frequent flyers” helping to provide services and lessen unwanted ambulance trips.

Funding for this program is for 3 years

Debbie made a motion to approve and Matt had 2nd in support of this grant

Theresa – happy that we put in for the CWR grant, Bill 762 Wildland Fire Grant

Motion adjourned at 6:28 Debbie 1st / Matt 2nd – Passed Unanimously

Next Meeting – September 14, 2023 at 6:00 pm at the Chemult Fire Station

Statement of Account

Statement End Date August 31, 2023
 Statement Begin Date August 1, 2023
 Account Number 2927006920

To report a lost or stolen card, call 800-324-9375.
 For 24-hour telephone banking, call 877-431-1876.



CHEMULT RFPD
 PO BOX 97
 CHEMULT, OR 97731-0097

9538

For questions or assistance with your account(s), please call 800-324-9375, stop by your local branch, or send a written request to our Client Care Center at 9929 Evergreen Way, Everett WA 98204.

Business Interest Checking Summary - # 2927006920

Annual Percentage Yield Earned for this Statement Period	0.250%
Interest Rate Effective 08/01/2023	0.250%
Interest Earned/Accrued this Cycle	\$27.27
Number of Days in this Cycle	31
Date Interest Posted	08-31-2023
Year-to-Date Interest Paid	\$161.00
Beginning Balance	\$137,789.69
Interest Earned This Period	+27.27
Deposits and Credits	+10,347.33
Checks Paid	-9,207.70
ATM, Electronic and Debit Card Withdrawals	-12,685.00
Other Transactions	-0.00
Ending Balance	\$126,271.59

Total for This Period	Year-to-Date Total
\$0.00	\$0.00
Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00

Date	Description	Interest Earned This Period
08-31	Credit Interest	
		Total Interest Earned This Period

Amount 27.27
 27.27



Visa may provide updated debit card information, including your expiration date and card number, with merchants that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

We are updating our Deposit Account Agreement and Disclosures.

Updates to your deposit account agreement and disclosures are effective September 1, 2023. You may review the changes and the updated Account Agreement on the disclosures page of our website at watdbank.com.

Printed copies of the Summary of Changes to the Personal (or Business) Deposit Account Agreement and Disclosures are available at our branches or by calling our Client Care Center at 1-800-324-9375.

After September 1, 2023, printed copies of the updated Account Agreement will be available at our branches or by calling our Client Care Center.


(57/5) TO-1M



Statement of Account

Statement End Date August 31, 2023
 Statement Begin Date August 1, 2023
 Account Number 2927006920

For 24-hour telephone banking
 1-877-431-1876



Deposits and Credits

Date	Description	Amount
08-07	External Deposit KLAMATH COUNTY ACH - ACH 1040	934.49
08-10	Deposit	5,903.26
08-21	External Deposit KLAMATH COUNTY ACH - ACH 1040	3,509.58
Total Deposits and Credits		10,347.33

Checks Paid

Number	Date	Amount
8147	Aug 4	675.00
8148	Aug 1	156.04
8151*	Aug 18	87.00
8157*	Aug 9	30.71
8158	Aug 9	188.46
8159	Aug 8	656.79
8160	Aug 16	27.47
8162*	Aug 9	96.15
8163	Aug 15	822.31
8164	Aug 14	1,441.54
8165	Aug 22	963.58
8166	Aug 11	82.41
Total Checks Paid		\$9,207.70

* All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
08-02	External Withdrawal WOODBURY ENERGY - PAYMENT	109.74
08-02	External Withdrawal IRS - USATAXPYMT 270361472835430	2,040.96
08-03	External Withdrawal CARDMEMBER SERV - WEB PYMT	491.28
08-04	External Withdrawal HUNTERCOMMUNICAT 541-414-1400 - WEBPAYMENT	189.69
08-04	External Withdrawal PAYROLL - PAYROLL 17736068	1,372.71
08-04	External Withdrawal PAYROLL - PAYROLL 17736068	2,356.18
08-04	External Withdrawal PAYROLL - PAYROLL 17736068	2,389.70
08-07	External Withdrawal Worldpay - MTHCHGS MERCH BANKCARD	134.85
08-11	External Withdrawal MIDSTATE ELECTRI - ELEC PYMT	37.00
08-11	External Withdrawal MIDSTATE ELECTRI - ELEC PYMT	56.00
08-11	External Withdrawal MIDSTATE ELECTRI - ELEC PYMT	123.00
08-11	External Withdrawal VERIZON WIRELESS - PAYMENTS 44223134700001	285.67
08-15	External Withdrawal IRS - USATAXPYMT 227362766176730	2,557.61
08-16	External Withdrawal WOODBURY ENERGY - PAYMENT	438.69



Statement of Account

PAGE 3 OF 3
Statement End Date August 31, 2023
Statement Begin Date August 1, 2023
Account Number 2927006920

For 24-hour telephone banking
1-877-431-1876

Date	Description	Amount
08-18	External Withdrawal VERIZON WIRELESS - PAYMENTS 8719728710001	40.81
08-22	External Withdrawal REPUBLICSERVICES BILL PAYMENT - RSIBILLPAY	39.55
08-24	External Withdrawal Cascade Natural - PAYMENTS	21.56
	Total ATM, Electronic and Debit Card Withdrawals	12,685.00





Statement of Account

Statement End Date August 31, 2023
Statement Begin Date August 1, 2023
Account Number 2737257085

To report a lost or stolen card, call 800-324-9375.
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CHEMULT RFPD
PO BOX 97
CHEMULT, OR 97731-0097

8313

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Simple Business Checking Summary - # 2737257085

Interest Earned/Accrued this Cycle \$0.00

Beginning Balance \$2,303.64

Interest Earned This Period +0.00

Deposits and Credits +0.00

Checks Paid -0.00

ATM, Electronic and Debit Card Withdrawals -0.00

Other Transactions -0.00



Ending Balance \$2,303.64

Total for This Period	\$0.00	Total Returned Item Fees	\$0.00
Year-to-Date	\$0.00	Total Overdraft Fees	\$0.00

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CHEMULT RURAL FIRE PROTECTION DISTRICT

Budget vs. Actuals: Budget FY24 P&L - FY24 P&L

July - August, 2023

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TOTAL				
Income				
Ambulance Income	26,700.00	13,333.34	13,366.66	200.25 %
Capital Credits		33.34	-33.34	
Donation		6,666.66	-6,666.66	
Fire Response		500.00	-500.00	
Fire/Med Income	525.00	316.66	208.34	165.79 %
2023 Wildfire Season Staffing	33,625.00		33,625.00	
Total Grant Income	33,625.00		33,625.00	
Misc Income		500.00	-500.00	
Sale of Equipment		833.34	-833.34	
Tax Income	6,748.33	28,666.66	-21,918.33	23.54 %
Total Income	\$67,598.33	\$50,850.00	\$16,748.33	132.94 %
Expenses				
Capital Outlay	175.00		175.00	
Contract Services		1,500.00	-1,500.00	
Debt Services		833.34	-833.34	
Equipment Maintenance	2,828.43	3,125.00	-296.57	90.51 %
Ambulance	210.00		210.00	
Ambulance Supplies	35.56		35.56	
Total Ambulance	245.56		245.56	
Fire Department	775.00		775.00	
Fire Dept Unknown				
Mileage	47.16		47.16	
Total Fire Dept Unknown	47.16		47.16	
Unit #1571	140.00		140.00	
Unit #1573	140.00		140.00	
Unit #1574	140.00		140.00	
Total Equipment Maintenance	4,316.15	3,125.00	1,191.15	138.12 %
Fire Supplies	650.00	416.66	233.34	156.00 %
Fuel Expenses				
Ambulance Fuel	486.90	1,333.34	-846.44	36.52 %
Fire Department Fuel	964.38	2,000.00	-1,035.62	48.22 %
Total Fuel Expenses	1,451.28	3,333.34	-1,882.06	43.54 %
Insurance Expense	1,048.90	3,000.00	-1,951.10	34.96 %
Medical Supplies	986.23	2,000.00	-1,013.77	49.31 %
Membership and Dues		333.34	-333.34	
Office Supplies	26.61	166.66	-140.05	15.97 %
Operating Contingency		1,666.66	-1,666.66	
Payroll Expenses	1,289.96		1,289.96	
Taxes	1,814.01	3,375.00	-1,560.99	53.75 %
Wages	23,168.38	28,333.34	-5,164.96	81.77 %

CHEMULT RURAL FIRE PROTECTION DISTRICT

Budget vs. Actuals: Budget FY24 P&L - FY24 P&L

July - August, 2023

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TOTAL				
Total Payroll Expenses	26,272.35	31,708.34	-5,435.99	82.86 %
Recruitment & Retention	184.47	416.66	-232.19	44.27 %
Station Expenses		333.34	-333.34	
Station #1	189.30		189.30	
Total Station Expenses	189.30	333.34	-144.04	56.79 %
Training Board		166.66	-166.66	
Training EMS	300.00	333.34	-33.34	90.00 %
Training Fire	120.00	333.34	-213.34	36.00 %
Utilities	79.10	2,583.34	-2,504.24	3.06 %
Utilities - Phone-Internet	744.88		744.88	
Utilities - Station #1 Chemult	621.60		621.60	
Utilities - Station #2 Beaverm	74.00		74.00	
Utilities - Station #3 Two Rive	119.00		119.00	
Total Utilities	1,638.58	2,583.34	-944.76	63.43 %
Write Offs - Ambulance	6,693.85		6,693.85	
Total Expenses	\$44,052.72	\$52,250.02	\$-8,197.30	84.31 %
NET OPERATING INCOME	\$23,545.61	\$-1,400.02	\$24,945.63	-1,681.81 %
Other Income				
Interest Income	54.81	16.66	38.15	328.99 %
Total Other Income	\$54.81	\$16.66	\$38.15	328.99 %
NET OTHER INCOME	\$54.81	\$16.66	\$38.15	328.99 %
NET INCOME	\$23,600.42	\$-1,383.36	\$24,983.78	-1,706.02 %

Transaction Name	Transaction Type	Account Name	Amount
OR Department of OR Income Tax	8156	OR Department of OR Income Tax	656.79
Tax Payment	8157	Department of Family	188.46
Tax Payment	8158	OR Department of OR Statewide	30.71
Expense	Debit	Hunter Communic Utilities - Phon	189.69
Bill	75426	Penguin Management Equipment Ma	972.00
Expense	Debit	WECO Ambulance Fu	109.74
Tax Payment	8159	IRS Federal Taxes	2,040.96
Expense	Debit	Cardmember Servic	491.28
Payroll Check	DD		2,356.18
Payroll Check	DD		2,356.18
Payroll Check	DD		2,356.18
Payroll Check	DD		2,389.70
Payroll Check	DD		2,389.70
Payroll Check	DD		2,389.70
Payroll Check	8163		822.31
Payroll Check	8165		963.58
Payroll Check	8162		96.15
Payroll Check	8167		68.67
Payroll Check	8160		27.47
Check	8168	Johnson Mark LLC Garnishment	731.94
Deposit	--	Klamath County Tax Income	934.49
Expense	Debit	World Pay Office Supplies	134.85
Bill	1233	Jim Carrasco	210.00
Bill	--	Norco Medical Suppl	15.37
Bill	1347468	Life Assist Medical Suppl	10.68
Bill	--	US Postmaster Office Supplies	82.00
Bill	ARI67831	Oregon Department Capital Outlay	175.00
Bill	1346102	Life Assist Medical Suppl	95.50
Bill	1346096	Life Assist Medical Suppl	622.09
Bill	1346461	Life Assist Medical Suppl	46.54
Bill	1348262	Life Assist Medical Suppl	91.00
Bill	--	CLIA Laboratory Fire Departme	180.00
Bill	Sept Premiu	Special Districts Ins Recruitment &	61.49
Bill	--	Coaching Systems Training EMS	300.00
Bill	L086609427	Oregon Departmen Payroll Expens	1,289.96
Bill	1234	Jim Carrasco	210.00
Bill	1234	Jim Carrasco Ambulance	210.00
Bill Payment (C	8169	CLIA Laboratory Accounts Paya	180.00
Bill Payment (C	8170	Coaching Systems Accounts Paya	300.00

08/10/2023	Bill Payment (C 8171	Life Assist	Accounts Paya -\$	865.81	
08/10/2023	Bill Payment (C 8172	Norco	Accounts Paya -\$	15.37	
08/10/2023	Bill Payment (C 8173	Oregon Departmen	Accounts Paya -\$	175.00	
08/10/2023	Bill Payment (C 8174	Oregon Departmen	Accounts Paya -\$	1,289.96	
08/10/2023	Bill Payment (C 8175	Special Districts Ins	Accounts Paya -\$	61.49	
08/10/2023	Bill Payment (C 8176	US Postmaster	Accounts Paya -\$	82.00	
08/10/2023	Bill Payment (C 8177	Jim Carrasco	Accounts Paya -\$	210.00	
08/10/2023	Payment	Progressive Insuran	Accounts Recee \$	4,050.00	
08/10/2023	Payment	Progressive Insuran	Accounts Recee \$	703.09	
08/10/2023	Payment	PacificSource Comr	Accounts Recee \$	525.17	
08/10/2023	Payment	Relation Insurance	Accounts Recee \$	100.00	
08/10/2023	Credit Memo	2023-051	PacificSource Comr	Write Offs - Ar -\$	3,346.94
08/10/2023	Credit Memo	2023-052	Progressive Insuran	Write Offs - Ar -\$	3,346.91
08/10/2023	Deposit	--	Med-Trans	Fire/Med Incoi \$	525.00
08/11/2023	Expense	Debit	Midstate	Utilities - Static-\$	37.00
08/11/2023	Expense	Debit	Midstate	Utilities - Static-\$	56.00
08/11/2023	Expense	Debit	Midstate	Utilities - Static-\$	123.00
08/15/2023	Tax Payment	--	IRS	Federal Taxes (-\$	2,557.61
08/15/2023	Expense	Debit	WECO	--	438.69
08/16/2023	Bill	--	All American Exting	Fire Departme \$	595.00
08/17/2023	Expense	Debit	Verizon	Utilities - Static-\$	285.67
08/18/2023	Expense	Debit	Verizon Wireless	Utilities - Phon-\$	40.81
08/20/2023	Expense	Debit	Republic Services	Utilities	39.55
08/21/2023	Deposit	--	Klamath County	Tax Income \$	3,509.58
08/22/2023	Expense	Debit	Cascade Natural Ga	Utilities - Static-\$	21.56
08/24/2023	Expense	Debit	Cascade Natural Ga	Utilities - Static-\$	21.56
08/25/2023	Bill	1357075	Life Assist	Medical Suppli \$	95.00
08/31/2023	Bill	--	Norco	Medical Suppli \$	10.05
08/31/2023	Bill	--	Special Districts Ins	Recruitment & \$	61.49
08/31/2023	Bill	--	Lapine Ace Hardwa	Station #1 \$	64.49
08/31/2023	Bill	--	Marjorie Findley	Mileage \$	47.16
08/31/2023	Bill	694	DPF Alternative of (Fire Supplies \$	650.00
08/31/2023	Deposit	INTEREST	--	Interest Incom \$	27.27

CHEMULT RURAL FIRE PROTECTION DISTRICT

Payroll summary report

From Aug 01, 2023 to Aug 31, 2023 for all employees from all locations

Pay date	Gross pay	Employee taxes	Aftertax dedu	Net pay	Employer taxes	Total payroll cost
08/04/2023	\$ 30.00	-\$ 2.53		\$ 27.47	\$ 2.50	\$ 32.50
08/04/2023	\$ 30.00	-\$ 2.53		\$ 27.47	\$ 2.50	\$ 32.50
08/04/2023	\$ 105.00	-\$ 8.85		\$ 96.15	\$ 8.74	\$ 113.74
08/04/2023	\$ 1,663.20	-\$ 276.87	-\$ 564.02	\$ 822.31	\$ 137.12	\$ 1,800.32
08/04/2023	\$ 1,782.00	-\$ 340.46		\$ 1,441.54	\$ 148.50	\$ 1,930.50
08/04/2023	\$ 2,000.00	-\$ 627.29		\$ 1,372.71	\$ 154.92	\$ 2,154.92
08/04/2023	\$ 1,108.80	-\$ 145.22		\$ 963.58	\$ 92.40	\$ 1,201.20
08/04/2023	\$ 3,000.00	-\$ 610.30		\$ 2,389.70	\$ 231.41	\$ 3,231.41
08/04/2023	\$ 2,984.38	-\$ 628.20	\$ 0.00	\$ 2,356.18	\$ 228.34	\$ 3,212.72
08/04/2023	\$ 90.00	-\$ 7.59		\$ 82.41	\$ 7.50	\$ 97.50
08/04/2023	\$ 75.00	-\$ 6.33		\$ 68.67	\$ 6.25	\$ 81.25
Total	\$ 12,868.38	-\$ 2,656.17	-\$ 564.02	\$ 9,648.19	\$ 1,020.18	\$ 13,888.56