



September 15, 2026

To: Wolf Creek RFPD Board

Re: Month End Reports

Included are the August 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

09/15/26

Wolf Creek RFPD Statement of Activities

Cash Basis

August 2026

	Apparatus	General Fund	Staffing	TOTAL
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate	0.00	542.07	0.00	542.07
41002 · JoCo Unsegregated Interest	0.00	4.36	0.00	4.36
41009 · Interest & Dividends	395.49	172.01	0.00	567.50
Total 41000 · Local Gov't Inv Pool-LGIP	395.49	718.44	0.00	1,113.93
41230 · Surplus Equipment	0.00	14,400.00	0.00	14,400.00
Total Income	395.49	15,118.44	0.00	15,513.93
Gross Profit	395.49	15,118.44	0.00	15,513.93
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
15-647 · Ford SUV-Command	0.00	23.98	0.00	23.98
Total 61010 · Apparatus Maint & Repair	0.00	23.98	0.00	23.98
61040 · Dues, Fees, Elections, Subscrip	0.00	6.00	0.00	6.00
61050 · 911 Services	0.00	380.07	0.00	380.07
61070 · Equipment Maint & Testing	0.00	33.98	0.00	33.98
61090 · Fire Fighting Supplies	0.00	23.97	0.00	23.97
61130 · Insurance	0.00	100.00	0.00	100.00
61143 · Accounting	0.00	425.00	0.00	425.00
61150 · Station Supplies	0.00	24.43	0.00	24.43
61154 · Information Technology (IT)	0.00	3,012.60	0.00	3,012.60
61190 · Utilities	0.00	701.48	0.00	701.48
Total 61000 · MATERIALS & SERVICES	0.00	4,731.51	0.00	4,731.51
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	0.00	2,200.00	0.00	2,200.00
700050 · Workman's Comp	0.00	1,828.38	0.00	1,828.38
700060 · Payroll Taxes - Employer	0.00	188.82	0.00	188.82
Total 70000 · PERSONNEL SERVICES	0.00	4,217.20	0.00	4,217.20
Total Expense	0.00	8,948.71	0.00	8,948.71
Net Ordinary Income	395.49	6,169.73	0.00	6,565.22
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages	0.00	0.00	4,125.16	4,125.16
74010.2 · Workers Comp Insurance	0.00	0.00	1,600.00	1,600.00
74010.3 · Admin Cost	0.00	0.00	131.30	131.30
74010.4 · Employer Taxes	0.00	0.00	331.11	331.11
Total 74010 · OSFM Staffing	0.00	0.00	6,187.57	6,187.57
Total 74000 · GRANTS (non budgeted)	0.00	0.00	6,187.57	6,187.57
Total Other Expense	0.00	0.00	6,187.57	6,187.57
Net Other Income	0.00	0.00	-6,187.57	-6,187.57
Net Income	395.49	6,169.73	-6,187.57	377.65

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	1,287.61	109,326.00	-108,038.39	1.2%
41002 · JoCo Unsegregated Interest	11.03			
41003 · HERT Tax	0.00	0.00	0.00	0.0%
41009 · Interest & Dividends	1,165.09	5,000.00	-3,834.91	23.3%
Total 41000 · Local Gov't Inv Pool-LGIP	2,463.73	114,326.00	-111,862.27	2.2%
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	0.00	4,000.00	-4,000.00	0.0%
41250 · Misc Receipts & Donations	0.00	0.00	0.00	0.0%
Total Income	31,263.73	204,532.00	-173,268.27	15.3%
Gross Profit	31,263.73	204,532.00	-173,268.27	15.3%
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
0001 · General Repairs	0.00	0.00	0.00	0.0%
06-051 · 2006 Ford Wildland	0.00	0.00	0.00	0.0%
15-647 · Ford SUV-Command	23.98	0.00	23.98	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	113.98	6,500.00	-6,386.02	1.8%
61020 · Building Maintenance & Repair	88.99	3,000.00	-2,911.01	3.0%
61030 · Communications	0.00	3,000.00	-3,000.00	0.0%
61040 · Dues, Fees, Elections, Subscrip	169.05	2,100.00	-1,930.95	8.1%
61050 · 911 Services	699.57	4,000.00	-3,300.43	17.5%
61060 · EMS Supplies	0.00	2,500.00	-2,500.00	0.0%
61070 · Equipment Maint & Testing	33.98	5,000.00	-4,966.02	0.7%
61090 · Fire Fighting Supplies	51.78	1,500.00	-1,448.22	3.5%
61100 · Fire Suppression Equipment	0.00	5,000.00	-5,000.00	0.0%
61110 · Fuel	369.80	5,000.00	-4,630.20	7.4%
61130 · Insurance	-181.00	19,500.00	-19,681.00	-0.9%
61140 · Legal	0.00	2,000.00	-2,000.00	0.0%
61143 · Accounting	425.00	13,200.00	-12,775.00	3.2%
61150 · Station Supplies	42.43	2,000.00	-1,957.57	2.1%
61154 · Information Technology (IT)	3,028.86	3,000.00	28.86	101.0%
61160 · PPE / Uniforms	0.00	5,000.00	-5,000.00	0.0%
61170 · Public Relations / Donations	0.00	600.00	-600.00	0.0%
61172 · Fire Prevention	0.00	500.00	-500.00	0.0%
61180 · Training	445.27	3,000.00	-2,554.73	14.8%
61190 · Utilities	1,470.99	7,500.00	-6,029.01	19.6%
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	6,758.70	100,400.00	-93,641.30	6.7%
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	4,400.00	26,400.00	-22,000.00	16.7%
700050 · Workman's Comp	1,828.38	2,102.00	-273.62	87.0%
700060 · Payroll Taxes - Employer	377.64	2,218.00	-1,840.36	17.0%
700070 · Personnel Costs	0.00	2,000.00	-2,000.00	0.0%
Total 70000 · PERSONNEL SERVICES	6,606.02	32,720.00	-26,113.98	20.2%
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	13,364.72	159,120.00	-145,755.28	8.4%
Net Ordinary Income	17,899.01	45,412.00	-27,512.99	39.4%
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	7,979.38	24,118.00	-16,138.62	33.1%
74010.2 · Workers Comp Insurance	1,600.00	1,600.00	0.00	100.0%
74010.3 · Admin Cost	131.30	3,470.00	-3,338.70	3.8%
74010.4 · Employer Taxes	625.99	2,380.00	-1,754.01	26.3%
74010 · OSFM Staffing - Other	0.00	0.00	0.00	0.0%
Total 74010 · OSFM Staffing	10,336.67	31,568.00	-21,231.33	32.7%
Total 74000 · GRANTS (non budgeted)	10,336.67	31,568.00	-21,231.33	32.7%
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	10,336.67	61,568.00	-51,231.33	16.8%
Net Other Income	-10,336.67	-61,568.00	51,231.33	16.8%
Net Income	7,562.34	-16,156.00	23,718.34	-46.8%

09/15/26
Cash Basis

Wolf Creek RFPD

Statement of Financial Position

As of August 31, 2026

	Aug 31, 26	Jul 31, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · OR LGIP Main Acct 3725	50,287.80	58,569.41	-8,281.61
10001 · OR LGIP Apparatus Fund 6969	116,813.75	116,418.26	395.49
10005 · Columbia Checking xx2074	41,405.85	33,095.39	8,310.46
10010 · Columbia Savings xx2938	260.58	260.58	0.00
Total Checking/Savings	208,767.98	208,343.64	424.34
Total Current Assets	208,767.98	208,343.64	424.34
Fixed Assets			
15000 · Equipment & Vehicles			
15001 · 5902-1998 Pierce Engine	50,000.00	50,000.00	0.00
15002 · 5904-1982 Oshkosh Pierce Engine	20,000.00	20,000.00	0.00
15003 · 5930-2006 Ford E350 Med/Rescue	30,000.00	30,000.00	0.00
15004 · 5931-1994 Ford E350 Med/Rescue	10,000.00	10,000.00	0.00
15005 · 5940-1999 International Tender	40,000.00	40,000.00	0.00
15006 · 5941-1990 AMG 5 Ton 6x8 Tender	40,000.00	40,000.00	0.00
15007 · 5974-1994 Skyline Algo Trailer	5,000.00	5,000.00	0.00
Total 15000 · Equipment & Vehicles	195,000.00	195,000.00	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	412,370.00	412,370.00	0.00
TOTAL ASSETS	621,137.98	620,713.64	424.34
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	524.09	477.40	46.69
Total 24000 · Payroll Liabilities	930.51	883.82	46.69
Total Other Current Liabilities	930.51	883.82	46.69
Total Current Liabilities	930.51	883.82	46.69
Total Liabilities	930.51	883.82	46.69
Equity			
30000 · Opening Balance Equity	431,470.00	431,470.00	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	7,562.34	7,184.69	377.65
Total Equity	620,207.47	619,829.82	377.65
TOTAL LIABILITIES & EQUITY	621,137.98	620,713.64	424.34

Wolf Creek RFPD

Transaction Detail Report

August 2026

Date	Name	Memo	Class	Paid Amount
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate				
08/19/2026	Josephine County Treasurer	Deposit	General Fund	542.07
Total 41001 · Permanent Rate				542.07
41002 · JoCo Unsegregated Interest				
08/19/2026	Josephine County Treasurer	Deposit	General Fund	4.36
Total 41002 · JoCo Unsegregated Interest				4.36
41009 · Interest & Dividends				
08/31/2026	Oregon LGIP	Deposit	General Fund	172.01
08/31/2026	Oregon LGIP	Deposit	Apparatus	395.49
Total 41009 · Interest & Dividends				567.50
Total 41000 · Local Gov't Inv Pool-LGIP				1,113.93
41230 · Surplus Equipment				
08/11/2026	The Garage	final payment on sale of water tender 5940	General Fund	14,400.00
Total 41230 · Surplus Equipment				14,400.00
Total Income				15,513.93
Gross Profit				15,513.93
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
15-647 · Ford SUV-Command				
08/21/2026	Costco	Wiper blades	General Fund	23.98
Total 15-647 · Ford SUV-Command				23.98
Total 61010 · Apparatus Maint & Repair				23.98
61040 · Dues, Fees, Elections, Subscrip				
08/03/2026	Oregon LGIP	Redemption Fee	General Fund	0.05
08/20/2026	Columbia Bank	Monthly bill pay fee	General Fund	5.95
Total 61040 · Dues, Fees, Elections, Subscrip				6.00
61050 · 911 Services				
08/04/2026	Century Link	July 18 bill	General Fund	53.00
08/14/2026	City of Grants Pass	INV 100002	General Fund	266.50
08/21/2026	Costco	Station supplies	General Fund	60.57
Total 61050 · 911 Services				380.07
61070 · Equipment Maint & Testing				
08/21/2026	Costco	Batteries for airpaks	General Fund	33.98
Total 61070 · Equipment Maint & Testing				33.98
61090 · Fire Fighting Supplies				
08/21/2026	Costco	Bottled water	General Fund	23.97
Total 61090 · Fire Fighting Supplies				23.97
61130 · Insurance				
08/05/2026	WHA Insurance	INV 10063334 AD&D Insur	General Fund	100.00
Total 61130 · Insurance				100.00
61143 · Accounting				
08/05/2026	Randy K Jentsch CPA	INV 14798 JUN 2026	General Fund	425.00
Total 61143 · Accounting				425.00
61150 · Station Supplies				
08/19/2026	Home Depot	Power strip & ties for BOD mtgs	General Fund	24.43
Total 61150 · Station Supplies				24.43
61154 · Information Technology (IT)				
08/05/2026	CivicPlus LLC	July 2026 - June 2027	General Fund	3,000.00
08/17/2026	Microsoft	INV G178423016 email subscription	General Fund	12.60

Wolf Creek RFPD

Transaction Detail Report

August 2026

Date	Name	Memo	Class	Paid Amount
Total 61154 · Information Technology (IT)				3,012.60
61190 · Utilities				
08/04/2026	SO Sanitation	Bill date 07.10.26	General Fund	93.42
08/06/2026	SOS Alarm	INV 8028036	General Fund	154.40
08/17/2026	Hunter Communication	Bill 1402556	General Fund	153.04
08/19/2026	Pacific Power	Bill Date 08.03.26	General Fund	251.64
08/27/2026	First Net ATT	INV date 08.05.26	General Fund	48.98
Total 61190 · Utilities				701.48
Total 61000 · MATERIALS & SERVICES				4,731.51
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary				
08/04/2026	Accountants World	PP July Pay Date 08.06.26	General Fund	2,200.00
Total 700010 · Fire Chief Salary				2,200.00
700050 · Workman's Comp				
08/05/2026	SAIF	INV 1002287551	General Fund	1,828.38
Total 700050 · Workman's Comp				1,828.38
700060 · Payroll Taxes - Employer				
08/14/2026	OR Revenue ODOR	PP June 2026 Pay Date 07.06.26	General Fund	20.52
08/14/2026	IRS	PP June 2026 Pay Date 07.06.26	General Fund	168.30
Total 700060 · Payroll Taxes - Employer				188.82
Total 70000 · PERSONNEL SERVICES				4,217.20
Total Expense				8,948.71
Net Ordinary Income				6,565.22
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages				
08/04/2026	Accountants World	PP July Pay Date 08.06.26	Staffing	4,125.16
Total 74010.1 · Wages				4,125.16
74010.2 · Workers Comp Insurance				
08/05/2026	SAIF	INV 1002287551	Staffing	1,600.00
Total 74010.2 · Workers Comp Insurance				1,600.00
74010.3 · Admin Cost				
08/05/2026	Randy K Jentzsch CPA	INV 14798 JUN 2026	Staffing	125.00
08/17/2026	Microsoft	INV G178423016 email subscription	Staffing	6.30
Total 74010.3 · Admin Cost				131.30
74010.4 · Employer Taxes				
08/14/2026	IRS	PP June 2026 Pay Date 07.06.26	Staffing	294.85
08/14/2026	OR Revenue ODOR	PP June 2026 Pay Date 07.06.26	Staffing	36.26
Total 74010.4 · Employer Taxes				331.11
Total 74010 · OSFM Staffing				6,187.57
Total 74000 · GRANTS (non budgeted)				6,187.57
Total Other Expense				6,187.57
Net Other Income				-6,187.57
Net Income				377.65

Wolf Creek RFPD Transaction Detail by Account

Cash Basis

August 2026

Date	Name	Memo	Class	Split	Debit	Credit	Balance
10000 · OR LGIP Main Acct 3725							
08/03/2026	Oregon LGIP	Redemption Fee		61040 · Dues, Fees, Elections...		0.05	-0.05
08/04/2026	Oregon LGIP	PREAUTHORIZED ACH CREDIT ...		10005 · Columbia Checking x...		9,000.00	-9,000.05
08/19/2026	Josephine County Tr...	Deposit		-SPLIT-	546.43		-8,453.62
08/31/2026	Oregon LGIP	Deposit		41009 · Interest & Dividends	172.01		-8,281.61
Total 10000 · OR LGIP Main Acct 3725					718.44	9,000.05	-8,281.61
10001 · OR LGIP Apparatus Fund 6969							
08/31/2026	Oregon LGIP	Deposit		41009 · Interest & Dividends	395.49		395.49
Total 10001 · OR LGIP Apparatus Fund 6969					395.49	0.00	395.49
10005 · Columbia Checking xx2074							
08/04/2026	Oregon LGIP	PREAUTHORIZED ACH CREDIT ...		10000 · OR LGIP Main Acct 3...	9,000.00		9,000.00
08/04/2026	SO Sanitation			61190 · Utilities		93.42	8,906.58
08/04/2026	Accountants World	PP July Pay Date 08.06.26		-SPLIT-		5,394.65	3,511.93
08/04/2026	Century Link	July 18 bill		61050 · 911 Services		53.00	3,458.93
08/05/2026	CivicPlus LLC			61154 · Information Technolo...		3,000.00	458.93
08/05/2026	Randy K Jentzsch C...	INV 14798 JUN 2026		-SPLIT-		550.00	-91.07
08/05/2026	SAIF	INV 1002287551		-SPLIT-		3,428.38	-3,519.45
08/05/2026	WHA Insurance	INV 10063334 AD&D Insur		61130 · Insurance		100.00	-3,619.45
08/06/2026	SOS Alarm	INV 8028036		61190 · Utilities		154.40	-3,773.85
08/11/2026		GARAGE TECHNOLOGIES, INC.		41230 · Surplus Equipment	14,400.00		10,626.15
08/14/2026	City of Grants Pass	INV 100002		61050 · 911 Services		266.50	10,359.65
08/14/2026	OR Revenue ODOR	PP June 2026 Pay Date 07.06.26		-SPLIT-		477.45	9,882.20
08/14/2026	IRS	PP June 2026 Pay Date 07.06.26		-SPLIT-		926.30	8,955.90
08/17/2026	Microsoft	INV G178423016 email subscription		-SPLIT-		18.90	8,937.00
08/17/2026	Hunter Communication	Bill 1402556		61190 · Utilities		153.04	8,783.96
08/19/2026	Home Depot	Power strip & ties for BOD mtgs		61150 · Station Supplies		24.43	8,759.53
08/19/2026	Pacific Power	Bill Date 08.03.26		61190 · Utilities		251.64	8,507.89
08/20/2026	Columbia Bank	Monthly bill pay fee		61040 · Dues, Fees, Elections...		5.95	8,501.94
08/21/2026	Costco			-SPLIT-		142.50	8,359.44
08/27/2026	First Net ATT	INV date 08.05.26		61190 · Utilities		48.98	8,310.46
Total 10005 · Columbia Checking xx2074					23,400.00	15,089.54	8,310.46
24000 · Payroll Liabilities							
24001 · Employee Taxes Payable							
08/04/2026	Accountants World	PP July Pay Date 08.06.26	General F...	10005 · Columbia Checking x...		406.42	-406.42
08/14/2026	IRS	PP June 2026 Pay Date 07.06.26	General F...	10005 · Columbia Checking x...	168.30		-238.12
08/14/2026	OR Revenue ODOR	PP June 2026 Pay Date 07.06.26	General F...	10005 · Columbia Checking x...	238.12		0.00
Total 24001 · Employee Taxes Payable					406.42	406.42	0.00
24002 · EE Taxes Payable - Staffing							
08/04/2026	Accountants World	PP July Pay Date 08.06.26	Staffing	10005 · Columbia Checking x...		524.09	-524.09
08/14/2026	IRS	PP June 2026 Pay Date 07.06.26	Staffing	10005 · Columbia Checking x...	294.85		-229.24
08/14/2026	OR Revenue ODOR	PP June 2026 Pay Date 07.06.26	Staffing	10005 · Columbia Checking x...	182.55		-46.69
Total 24002 · EE Taxes Payable - Staffing					477.40	524.09	-46.69
Total 24000 · Payroll Liabilities					883.82	930.51	-46.69
41000 · Local Gov't Inv Pool-LGIP							
41001 · Permanent Rate							
08/19/2026	Josephine County Tr...	Deposit	General F...	10000 · OR LGIP Main Acct 3...		542.07	-542.07
Total 41001 · Permanent Rate					0.00	542.07	-542.07
41002 · JoCo Unsegregated Interest							
08/19/2026	Josephine County Tr...	Deposit	General F...	10000 · OR LGIP Main Acct 3...		4.36	-4.36
Total 41002 · JoCo Unsegregated Interest					0.00	4.36	-4.36
41009 · Interest & Dividends							
08/31/2026	Oregon LGIP	Deposit	General F...	10000 · OR LGIP Main Acct 3...		172.01	-172.01
08/31/2026	Oregon LGIP	Deposit	Apparatus	10001 · OR LGIP Apparatus ...		395.49	-567.50
Total 41009 · Interest & Dividends					0.00	567.50	-567.50
Total 41000 · Local Gov't Inv Pool-LGIP					0.00	1,113.93	-1,113.93
41230 · Surplus Equipment							
08/11/2026	The Garage	final payment on sale of water tend...	General F...	10005 · Columbia Checking x...		14,400.00	-14,400.00
Total 41230 · Surplus Equipment					0.00	14,400.00	-14,400.00
61000 · MATERIALS & SERVICES							
61010 · Apparatus Maint & Repair							
15-647 · Ford SUV-Command							
08/21/2026	Costco	Wiper blades	General F...	10005 · Columbia Checking x...	23.98		23.98
Total 15-647 · Ford SUV-Command					23.98	0.00	23.98
Total 61010 · Apparatus Maint & Repair					23.98	0.00	23.98
61040 · Dues, Fees, Elections, Subscrip							
08/03/2026	Oregon LGIP	Redemption Fee	General F...	10000 · OR LGIP Main Acct 3...	0.05		0.05
08/20/2026	Columbia Bank	Monthly bill pay fee	General F...	10005 · Columbia Checking x...	5.95		6.00
Total 61040 · Dues, Fees, Elections, Subscrip					6.00	0.00	6.00
61050 · 911 Services							
08/04/2026	Century Link	July 18 bill	General F...	10005 · Columbia Checking x...	53.00		53.00

Wolf Creek RFPD

Transaction Detail by Account

August 2026

Cash Basis

Date	Name	Memo	Class	Split	Debit	Credit	Balance
08/14/2026	City of Grants Pass	INV 100002	General F...	10005 · Columbia Checking x...	266.50		319.50
08/21/2026	Costco	Station supplies	General F...	10005 · Columbia Checking x...	60.57		380.07
Total 61050 · 911 Services					380.07	0.00	380.07
61070 · Equipment Maint & Testing							
08/21/2026	Costco	Batteries for airpaks	General F...	10005 · Columbia Checking x...	33.98		33.98
Total 61070 · Equipment Maint & Testing					33.98	0.00	33.98
61090 · Fire Fighting Supplies							
08/21/2026	Costco	Bottled water	General F...	10005 · Columbia Checking x...	23.97		23.97
Total 61090 · Fire Fighting Supplies					23.97	0.00	23.97
61130 · Insurance							
08/05/2026	WHA Insurance	INV 10063334 AD&D Insur	General F...	10005 · Columbia Checking x...	100.00		100.00
Total 61130 · Insurance					100.00	0.00	100.00
61143 · Accounting							
08/05/2026	Randy K Jentszsch C...	INV 14798 JUN 2026	General F...	10005 · Columbia Checking x...	425.00		425.00
Total 61143 · Accounting					425.00	0.00	425.00
61150 · Station Supplies							
08/19/2026	Home Depot	Power strip & ties for BOD mtgs	General F...	10005 · Columbia Checking x...	24.43		24.43
Total 61150 · Station Supplies					24.43	0.00	24.43
61154 · Information Technology (IT)							
08/05/2026	CivicPlus LLC	July 2026 - June 2027	General F...	10005 · Columbia Checking x...	3,000.00		3,000.00
08/17/2026	Microsoft	INV G178423016 email subscription	General F...	10005 · Columbia Checking x...	12.60		3,012.60
Total 61154 · Information Technology (IT)					3,012.60	0.00	3,012.60
61190 · Utilities							
08/04/2026	SO Sanitation	Bill date 07.10.26	General F...	10005 · Columbia Checking x...	93.42		93.42
08/06/2026	SOS Alarm	INV 8028036	General F...	10005 · Columbia Checking x...	154.40		247.82
08/17/2026	Hunter Communication	Bill 1402556	General F...	10005 · Columbia Checking x...	153.04		400.86
08/19/2026	Pacific Power	Bill Date 08.03.26	General F...	10005 · Columbia Checking x...	251.64		652.50
08/27/2026	First Net ATT	INV date 08.05.26	General F...	10005 · Columbia Checking x...	48.98		701.48
Total 61190 · Utilities					701.48	0.00	701.48
Total 61000 · MATERIALS & SERVICES					4,731.51	0.00	4,731.51
70000 · PERSONNEL SERVICES							
700010 · Fire Chief Salary							
08/04/2026	Accountants World	PP July Pay Date 08.06.26	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
700050 · Workman's Comp							
08/05/2026	SAIF	INV 1002287551	General F...	10005 · Columbia Checking x...	1,828.38		1,828.38
Total 700050 · Workman's Comp					1,828.38	0.00	1,828.38
700060 · Payroll Taxes - Employer							
08/14/2026	OR Revenue ODOR	PP June 2026 Pay Date 07.06.26	General F...	10005 · Columbia Checking x...	20.52		20.52
08/14/2026	IRS	PP June 2026 Pay Date 07.06.26	General F...	10005 · Columbia Checking x...	168.30		188.82
Total 700060 · Payroll Taxes - Employer					188.82	0.00	188.82
Total 70000 · PERSONNEL SERVICES					4,217.20	0.00	4,217.20
74000 · GRANTS (non budgeted)							
74010 · OSFM Staffing							
74010.1 · Wages							
08/04/2026	Accountants World	PP July Pay Date 08.06.26	Staffing	10005 · Columbia Checking x...	4,125.16		4,125.16
Total 74010.1 · Wages					4,125.16	0.00	4,125.16
74010.2 · Workers Comp Insurance							
08/05/2026	SAIF	INV 1002287551	Staffing	10005 · Columbia Checking x...	1,600.00		1,600.00
Total 74010.2 · Workers Comp Insurance					1,600.00	0.00	1,600.00
74010.3 · Admin Cost							
08/05/2026	Randy K Jentszsch C...	INV 14798 JUN 2026	Staffing	10005 · Columbia Checking x...	125.00		125.00
08/17/2026	Microsoft	INV G178423016 email subscription	Staffing	10005 · Columbia Checking x...	6.30		131.30
Total 74010.3 · Admin Cost					131.30	0.00	131.30
74010.4 · Employer Taxes							
08/14/2026	IRS	PP June 2026 Pay Date 07.06.26	Staffing	10005 · Columbia Checking x...	294.85		294.85
08/14/2026	OR Revenue ODOR	PP June 2026 Pay Date 07.06.26	Staffing	10005 · Columbia Checking x...	36.26		331.11
Total 74010.4 · Employer Taxes					331.11	0.00	331.11
Total 74010 · OSFM Staffing					6,187.57	0.00	6,187.57
Total 74000 · GRANTS (non budgeted)					6,187.57	0.00	6,187.57
TOTAL					40,534.03	40,534.03	0.00