



April 8, 2026

To: Wolf Creek RFPD Board
 Re: Month End Reports

Included are the March 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

	03.31.26	02.28.26	
Columbia CKG	20,404.61	18,813.88	1,590.73
Columbia SVG	260.57	260.57	-
LGIP	166,608.15	170,536.47	(3,928.32)
	187,273.33	189,610.92	(2,337.59)
		(2,337.59)	
Net Income (Loss)		(2,336.59)	
Difference		(1.00)	
Employee Taxes Payable	406.42	407.42	(1.00)

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

Regards,

Cindy Hill

Cindy Hill, Bookkeeper

04/08/26
Cash Basis

Wolf Creek RFPD
Statement of Activities
March 2026

	General Fund	TOTAL
Ordinary Income/Expense		
Income		
41000 · Local Gov't Inv Pool-LGIP		
41001 · Permanent Rate	2,990.04	2,990.04
41009 · Interest	581.69	581.69
Total 41000 · Local Gov't Inv Pool-LGIP	3,571.73	3,571.73
41240 · Response Billing	1,307.34	1,307.34
Total Income	4,879.07	4,879.07
Gross Profit	4,879.07	4,879.07
Expense		
61000 · MATERIALS & SERVICES		
61010 · Apparatus Maint & Repair		
5901 · 1998 Pierce Arrow Engine	251.11	251.11
Total 61010 · Apparatus Maint & Repair	251.11	251.11
61020 · Building Maintenance & Repair	39.99	39.99
61030 · Communications	67.54	67.54
61040 · Dues, Fees, Elections, Subscrip	31.00	31.00
61050 · 911 Services	319.50	319.50
61070 · Equipment Maint & Testing	620.00	620.00
61110 · Fuel	231.65	231.65
61130 · Insurance	42.00	42.00
61143 · Accounting	1,000.00	1,000.00
61154 · Information Technology (IT)	375.79	375.79
61170 · Public Relations / Donations	455.61	455.61
61172 · Fire Prevention	50.00	50.00
61190 · Utilities	1,342.65	1,342.65
Total 61000 · MATERIALS & SERVICES	4,826.84	4,826.84
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	7,215.66	7,215.66
Net Ordinary Income	-2,336.59	-2,336.59
Net Income	-2,336.59	-2,336.59

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	102,688.13	111,970.00	-9,281.87	91.7%
41009 · Interest	5,350.02	7,500.00	-2,149.98	71.3%
Total 41000 · Local Gov't Inv Pool-LGIP	108,038.15	119,470.00	-11,431.85	90.4%
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	111,918.79	146,470.00	-34,551.21	76.4%
Gross Profit	111,918.79	146,470.00	-34,551.21	76.4%
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
0001 · General Repairs	702.91			
5901 · 1998 Pierce Arrow Engine	1,634.58			
5951 · Ford SUV-Command	132.61			
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	4,322.85	5,000.00	-677.15	86.5%
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	1,922.55	2,000.00	-77.45	96.1%
61050 · 911 Services	2,968.30	4,000.00	-1,031.70	74.2%
61060 · EMS Supplies	0.00	1,000.00	-1,000.00	0.0%
61070 · Equipment Maint & Testing	1,030.38	7,500.00	-6,469.62	13.7%
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	2,657.41	4,000.00	-1,342.59	66.4%
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	10,832.04	16,050.00	-5,217.96	67.5%
61150 · Station Supplies	261.25	2,000.00	-1,738.75	13.1%
61154 · Information Technology (IT)	3,077.20	3,000.00	77.20	102.6%
61160 · PPE / Uniforms	187.20	5,000.00	-4,812.80	3.7%
61170 · Public Relations / Donations	492.50	500.00	-7.50	98.5%
61172 · Fire Prevention	50.00	500.00	-450.00	10.0%
61180 · Training	231.82	3,000.00	-2,768.18	7.7%
61190 · Utilities	6,537.21	7,000.00	-462.79	93.4%
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	53,003.16	98,456.00	-45,452.84	53.8%
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	17,600.00	26,400.00	-8,800.00	66.7%
700050 · Workman's Comp	3,147.67	1,000.00	2,147.67	314.8%
700060 · Payroll Taxes - Employer	1,520.01	3,900.00	-2,379.99	39.0%
700070 · Personnel Costs	0.00	2,000.00	-2,000.00	0.0%
Total 70000 · PERSONNEL SERVICES	22,267.68	33,300.00	-11,032.32	66.9%
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	135,351.44	258,247.00	-122,895.56	52.4%
Net Ordinary Income	-23,432.65	-111,777.00	88,344.35	21.0%
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	-54,738.99	-162,209.00	107,470.01	33.7%

Wolf Creek RFPD
Transaction Detail Report
March 2026

Date	Name	Memo	Class	Paid Amount
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate				
03/13/2026	Josephine County Treasurer	Deposit	General Fund	2,990.04
Total 41001 · Permanent Rate				2,990.04
41009 · Interest				
03/13/2026	Josephine County Treasurer	Deposit	General Fund	6.02
03/31/2026	Oregon LGIP	Deposit	General Fund	575.67
Total 41009 · Interest				581.69
Total 41000 · Local Gov't Inv Pool-LGIP				3,571.73
41240 · Response Billing				
03/19/2026	Nightshade Solutions LLC	Call #25092 & 2601001	General Fund	1,307.34
Total 41240 · Response Billing				1,307.34
Total Income				4,879.07
Gross Profit				4,879.07
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
5901 · 1998 Pierce Arrow Engine				
03/25/2026	Hughes Fire Equipment, Inc.	INV 637929 Primer pump repair	General Fund	251.11
Total 5901 · 1998 Pierce Arrow Engine				251.11
Total 61010 · Apparatus Maint & Repair				251.11
61020 · Building Maintenance & Repair				
03/23/2026	Costco	Light for driveway entrance	General Fund	39.99
Total 61020 · Building Maintenance & Repair				39.99
61030 · Communications				
03/13/2026	First Net ATT	INV 287363761272	General Fund	38.66
03/26/2026	First Responder Decal Co.	INV S2632808 Pager & Radio equipment labels	General Fund	28.88
Total 61030 · Communications				67.54
61040 · Dues, Fees, Elections, Subscrip				
03/02/2026	Oregon LGIP		General Fund	0.05
03/20/2026	Columbia Bank	Monthly bill pay fee	General Fund	5.95
03/25/2026	Rogue Valley Fire Chiefs Assoc.	2026 Annual dues	General Fund	25.00
Total 61040 · Dues, Fees, Elections, Subscrip				31.00
61050 · 911 Services				
03/04/2026	Century Link	Radio Tie Line 02.18.26 inv date	General Fund	53.00
03/13/2026	City of Grants Pass	Inv 100009	General Fund	266.50
Total 61050 · 911 Services				319.50
61070 · Equipment Maint & Testing				
03/25/2026	Sea-Western Inc.	INV 2447503 Annual serv & testing of extrication equip	General Fund	620.00
Total 61070 · Equipment Maint & Testing				620.00
61110 · Fuel				
03/06/2026	Carson Woodbury	Feb Stmt	General Fund	231.65
Total 61110 · Fuel				231.65
61130 · Insurance				
03/25/2026	SDIS Special Districts Insur Serv	Adding EMR coverage	General Fund	42.00
Total 61130 · Insurance				42.00
61143 · Accounting				
03/24/2026	Oregon State Audits Division	State fee for audit filing	General Fund	350.00
03/25/2026	Randy K Jentzsch CPA	INV 14423 BKKG \$350, ADDTL \$100, PR \$250	General Fund	650.00
Total 61143 · Accounting				1,000.00
61154 · Information Technology (IT)				
03/17/2026	Microsoft	Inv G147257864 03.17.26	General Fund	12.60
03/18/2026	Hunter Communication	Bill# 1220190 02.28.26	General Fund	153.19

Wolf Creek RFPD
Transaction Detail Report
March 2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
03/25/2026	Streamline	INV 22 March 2026	General Fund	210.00
	Total 61154 · Information Technology (IT)			375.79
	61170 · Public Relations / Donations			
03/20/2026	Winco	Easter parade candy	General Fund	36.41
03/26/2026	Norberg Family Agency LLC	District donation for cost of parade insurance	General Fund	419.20
	Total 61170 · Public Relations / Donations			455.61
	61172 · Fire Prevention			
03/25/2026	Rogue Valley Fire Prevention Coop	2026 Annual Dues	General Fund	50.00
	Total 61172 · Fire Prevention			50.00
	61190 · Utilities			
03/02/2026	SO Sanitation	Bill Date 02.10.26	General Fund	87.42
03/06/2026	SOS Alarm	Inv 8008608 03.01.26	General Fund	154.40
03/20/2026	Pacific Power	Bill Date 03.04.26	General Fund	522.13
03/25/2026	Carson Propane	WIN-0366277 Station propane	General Fund	578.70
	Total 61190 · Utilities			1,342.65
	Total 61000 · MATERIALS & SERVICES			4,826.84
	70000 · PERSONNEL SERVICES			
	700010 · Fire Chief Salary			
03/03/2026	Accountants World	PP Feb 2026 Pay Date 03.05.26	General Fund	2,200.00
	Total 700010 · Fire Chief Salary			2,200.00
	700060 · Payroll Taxes - Employer			
03/16/2026	IRS	Pay Date 02.05.26	General Fund	168.30
03/16/2026	OR Revenue ODOR	Pay Date 02.05.26	General Fund	20.52
	Total 700060 · Payroll Taxes - Employer			188.82
	Total 70000 · PERSONNEL SERVICES			2,388.82
	Total Expense			7,215.66
	Net Ordinary Income			-2,336.59
	Net Income			-2,336.59