

**MINUTES**  
**North Gilliam County Health District**  
**BOARD OF DIRECTORS**  
**May 20, 2025**  
**6:15 pm**

**Call to Order** – Ron Cecil, Chair @7:00pm

**Board Members Present:** Erin Weedman, Todd Terp, Grant Wilkins, Ron Cecil, not present-April Aamodt

**NGCHD Employees Present:** Carrie Schadewitz, Michele Guillian, Gabe Prado, Stacey Reding, Laurel Williams, Tiffany Wilkins, Brian Foster, Christine Kieweg,

**Guests:** Denise and Lynn Ball, Denny Newell, Jayden Mustafic, Joe Claughton, Rita Miciak, Chris and Joe Patnode, David Reding

**Public Comment**

The NGCHD board members will hear public comments on the listed agenda items. Public comment is limited to five minutes per guest. After this portion of the agenda, no public member will be allowed to speak unless recognized by the NGCHD Chairperson.

Public Comments: NONE

**Consent Agenda –**

Minutes & Financial Report, Motion made By Ron to approve the consent Agenda as presented, Grant requests that there is an addition to the April minutes stating that we need to find more funds for EMS and additional staffing for EMS. Will be added. Todd Terp 2nds motion, all in favor, AYE, Motion Passed Unanimously

**Department Reports**

CLINIC- Patient count- attached.

- June 24th, 2025, St. Alphonsus bus for the third consecutive year. We are making appointments. If individuals do not have insurance there are grant options to help with out-of-pocket costs so individuals will not forego mammography screenings
- The clinic is utilizing a new RX dispensing program. The only additional cost of the clinic was \$100 for the barcode scanner. The medications are ordered expiration dates are tracked and inventory is managed through the PD RX system. The system tracks patients and the lot numbers of the drugs dispensed. It does not lose historical data of the drug dispensed to each patient. It's a much-improved process and a win-win all the way around honestly right now we cannot beat the cost of the program or drugs
- The health services associates' group will be here in three weeks to complete our final walkthrough survey. The outcome will indicate whether we are ready for our RHC application to be sent to the state of Oregon. Once the state receives the application, they will be here within 90 days to complete the final survey and award certification. Realistically the best-case scenario for accreditation will be December 2025.
- We are working with Acuity, our new auditing company, the deadline for a long laundry list of records was sent electronically on May 19th, 2025. Acuity will be here in person on July 24th, 2025, to review

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processes such as receiving cash depositing cash and QuickBooks data entry and reconciliation. Working with a new company I anticipate new recommendations which is only to be expected.

- Review budget versus actual as of 5/19/2025 numbers -see print out.
- Orkin now provides pest control at the clinic and EMS hall every three months.
- Alpine Fire Protection just finished their annual smoke alarm and fire extinguisher inspection. We are suitable for another year.
- Tomorrow is the county grant meeting. We applied for an operational grant of \$305,000. I believe it's 35% match of our total budget. The committee approved the \$255,000. Tomorrow it will be up to the county court to make the final decision. We still have the opportunity to seek additional grants from other sources, like the Ford foundation, the round house foundation, and any others out there.
- The special project grants were submitted. It's a 25% match required. One for EMS Renovations for \$30,000.00 and they approved \$22500.00, One for EMS CAD Systems for \$17,000.00, they approved \$12750.00, and RHC HSA Consult for \$27730.00, they approved \$20795.00. Will also all be voted on tomorrow.
- The Ophthalmologist, Dr Chown, will be here on the first Monday of every month.
- Advantage Dental will be here on the third Monday of every month.
- Denny asked why there was a cost for RHC certification, because he thought everything was going to be done in-house. Carrie- stated statistics show entities who try and reach certification on their own are not successful and give up because there is a great amount of work involved. Which is why we applied for a special project grant that mostly covers the cost of HSAs consulting fee.

EMS- Grant lets everyone know that it's EMS Appreciation week. Everyone applauds.

- The rodeo was May 2 and 3. There was only one transport.
- Held two BSL classes, one for the district, and one for the Condon Daycare.
- At 100% of completing calls this month. There are still some missing carts. One from November, and two from October. Gave handout showing where we are at with payments not received that are still out there. See the next page for image.

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5/20/2025

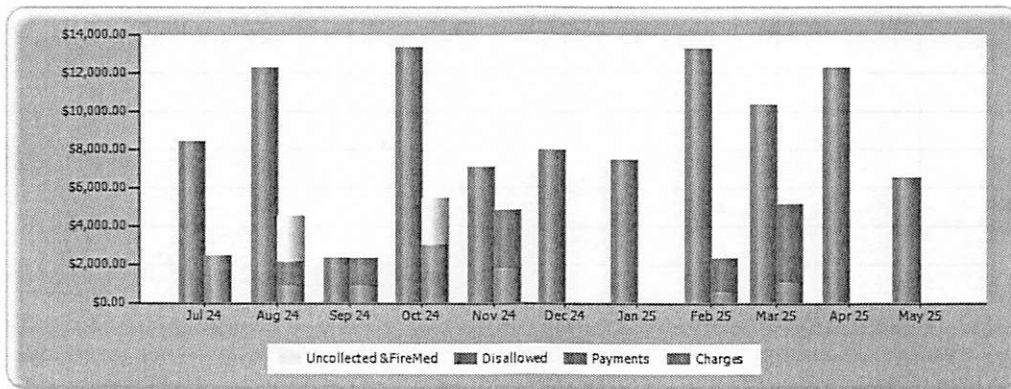
North Gilliam County Health District  
**ANNUAL COLLECTION STATISTICS**

Date Of Service	07/01/2024
Date Of Service	05/20/2025
Invoices	0
Company	North Gilliam County Health District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 24	3	8,449.20	-2,448.00	29 %	0.00	0 %	0.00	0 %	0.00	0 %	6,001.20	71 %
Aug 24	5	12,330.60	-930.33	8 %	-237.33	2 %	-1,220.94	10 %	-2,124.40	17 %	7,817.60	63 %
Sep 24	1	2,375.40	-926.08	39 %	0.00	0 %	-1,449.32	61 %	0.00	0 %	0.00	0 %
Oct 24	6	13,371.00	-3,011.60	23 %	0.00	0 %	0.00	0 %	-2,499.00	19 %	7,860.40	59 %
Nov 24	3	7,096.50	-1,760.18	25 %	0.00	0 %	-3,085.22	43 %	0.00	0 %	2,251.20	32 %
Dec 24	3	7,960.00	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	7,960.00	100 %
Jan 25	3	7,493.60	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	7,493.60	100 %
Feb 25	6	13,314.40	-566.87	4 %	0.00	0 %	-1,775.53	13 %	0.00	0 %	10,972.00	82 %
Mar 25	5	10,381.40	-1,111.99	11 %	0.00	0 %	-4,066.41	39 %	0.00	0 %	5,203.00	50 %
Apr 25	6	12,305.40	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	12,305.40	100 %
May 25	3	6,565.60	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	6,565.60	100 %

44      101,843.20      -10,755.05      -237.33      -11,597.42      -4,923.40      74,430.00

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



- Vehicle Registrations are done
- EMS copy of CLIA was received.
- OHA is not done yet; we should have that done hopefully by next week.
- Celebrating EMS for children tomorrow. Will be going to the elementary school @9am. Will have some fun activities for them to do.
- We have a meeting with SDW next week. SDW is the billing company for EMS.
- Dr. Forest will be coming down to the Ambulance Hall.
- Will be doing an emergency drill at Juniper 2, where someone falls from a tower. With fire and law enforcement. Also trying to coordinate with LifeFlight.
- Calls for the previous month were presented by Laurel. SEE Attached
- Carrie let Stacey know that Avangrid may get ahold of her for CPR/BLS Classes. Jody asked if it was possible to have them travel to their site.

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**Old Business**

- a. Board By Laws – BEO request- Vanessa Willaimson from the Bank of Eastern Oregon recommends putting in new bylaws with new language in place for check signers, checks require two signatures and safety deposit box key holders. Carrie will get this information to the board to review.
- b. Ambulance Billing / Charting update- In the last meeting it is in the minutes that there were still 137 missing charts/runs from June of 2022 through January 23, 2025. Still being worked on by Stacey and Laurel but is coming along. Covered in the EMS report.
- c. Ambulance and Tahoe Sale Update- Both have been sold and are now gone. Waiting for the checks.
- d. EMS Policies- Stacey says should be up to date on those.

**New Business**

- a. Chair Position Nominations and Selection - Todd Terp has been nominated to become the next board chair. Motion made by Ron Cecil, 2<sup>nd</sup> by Erin Weedma, All in favor, AYE, Motion Passed Unanimously
- b. Education Scholarship Candidate- Discussion on which candidate should receive the Scholarship. There were two candidates. Todd Terp motions to award the \$3000.00 Scholarship to Savannah Blagg, this will be presented to her at graduation. 2<sup>nd</sup> by Ron Cecil, All in favor, AYE, Motion Passed Unanimously
- c. Camaraderie- Everyone worked well on an ambulance call recently. Nothing else was discussed about this.
- d. Boli – On Call Time-

**Executive Session:** An executive session will be held in accordance with ORS 192.660(2)(f) to consider information or records that are exempt by law from public inspection.

**Executive Session has been called.**

**Resumed Regular meeting. @9:15pm**

- No decision was made on the BOLI backpay.

Andrew Myers district lawyer and another attorney Luke R, who is a labor law attorney will be working with EMS crew about their hours and Grant will oversee this. Tabled to the next meeting.

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Carrie has asked for clarification on payroll. Nothing has changed with payroll. Carrie is to continue to do payroll the same way with the same pay rates until there is a decision made and voted on.

- e. Back Pay Breakdown- Updated spread sheet of back pay was handed out. -Tabled
  
- e. Gilliam County Grant updates-After executive session, Grant reminded the rest of the board about a decision, asking Carrie to write a letter on their behalf, to ask for a hold on the operational grant that was partially/mostly going to be funded to the district, for 30 days. Carrie will write the letter on their behalf and take it to the county grant meeting.

ALL HANDOUTS ARE ATTACHED TO MINUTES

**Meeting Adjourned.**

THESE MINUTES ARE APPROVED AS THE OFFICIAL May 20th, 2025 REGULAR MEETING MINUTES OF THE NORTH GILLIAM COUNTY HEALTH DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:



NGCHD Board Member



NGCHD Board Member



Submitted by

# **NORTH GILLIAM COUNTY HEALTH DISTRICT BOARD BY-LAWS**

The following shall supersede all previously adopted by-laws of the North Gilliam County Health District Board

## **ARTICLE I-- MEMBERSHIP:**

- Members shall be elected for 4 year terms. Position 1 and 2 will alternate with position 3, 4, and 5.
- All members have one vote each. The members shall elect a chairperson and a vice -chairperson. The vice-chairperson will conduct the meetings in the absence of the chairperson. The positions of Chairperson and Vice-Chairperson will be reviewed one time per year and can be changed by a majority vote of the board.

## **ARTICLE II—FUNCTIONS OF THE BOARD:**

- Establish and annually review the following North Gilliam County Health District Functions:
  1. The board shall oversee and guide as needed the Arlington Family Healthcare Clinic and North Gilliam Medic.
  2. Review district building needs, and advise administrators about building repairs.
  3. Review needed purchases and repairs of medical equipment and supplies.
  4. Monthly review of controlled substance dispersion and disposal.
  5. Oversee, evaluate, and monitor clinic and EMS budget.
  6. Hire, monitor and evaluate administrative positions for the clinic and EMS.
  7. Appoint budget committee and finance officer to prepare an annual budget for each fiscal year beginning July 1, that will adequately provide for all activities of the District. This budget will be reviewed and adopted by the board.
  8. Assists in the identification of community health needs and supports the clinic and EMS in assuming their role in alleviating or resolving issues.
  9. Evaluate clinic and EMS administration one time per calendar year.
  10. Supports the clinic and EMS in the alleviation or resolution of issues.
  11. Provide support, guidance, and technical assistance to the administration.
  12. Serves as a communication link between constituents and North Gilliam County Health District.
  13. A board member will be assigned as a direct report liaison to each of the clinic and EMS departments.
  14. The board shall cause to have conducted an annual audit of its financial records.
  15. NGCHB shall be responsible for adhering to policy or change of policy.
  16. NGCHB provides the continuation of medical and emergency services using best practices to the community it serves.
  17. Board members need to speak with the chair before contacting the district's attorney.

## **ARTICLE III—MEETINGS:**

- Meetings shall be held monthly, every third Tuesday. A quorum is needed before a meeting can be conducted. Notice of all meetings shall be sent to each member with the agenda for the upcoming meeting. Dated minutes are recorded for each meeting and kept in file at the North Gilliam County Health District Administrative Office.

## **ARTICLE IV—COMMITTEES:**

- The budget committee shall be appointed by the board.
- AD HOC Committees shall be formed as needed.

**ARTICLE V—ATTENDANCE:**

- Board members are expected to attend all regularly scheduled board meetings. A position on the board shall be declared vacant by the board if said member misses three consecutive regularly scheduled meetings and has not been previously excused.

## Finance Director

221 S. Oregon St. PO Box 427 Condon, OR 97823  
Office: 541.351.9539 Fax: 541-351-9561



### FY2025-26 Special Project Grant Awards

Grant Recipients,

At yesterday's County Court meeting, the award decisions below were made by the Gilliam County Court in regard to the North and South Special Project grants.

- **Arlington Public Library** - \$5,753 Requested
  - Court Decision - Fully Fund
- **Arlington Saddle Club** - \$7,500 Requested
  - Court Decision - Fully Fund
- **North Gilliam Health District** - \$22,500 Requested
  - Court Decision - Fully Fund
- **North Gilliam Health District** - \$12,750 Requested
  - Court Decision - Fully Fund
- **North Gilliam Health District** - \$20,795 Requested
  - Court Decision - Fully Fund
- **Oregon Frontier Chamber of Commerce (Arlington)** - \$14,250 Requested
  - Court Decision - Fully Fund on a Reimbursement Basis
- **Oregon Frontier Chamber of Commerce (Arlington)** - \$7,500 Requested
  - Court Decision - Fully Fund
- **Gilliam County 4H International Club** - \$7,500 Requested
  - Court Decision - Fully Fund
- **Gilliam County Historical Society** - \$7,300 Requested
  - Court Decision - Fully Fund
- **Columbia Basin HSRC** - \$7,500 Requested
  - Court Decision - Fully Fund
- **Condon Early Learning Center** - \$4,500 Requested
  - Court Decision - Fully Fund
- **Condon Scholarship Foundation** - \$4,500 Requested
  - Court Decision - Fully Fund
- **Summit Springs Village** - \$2,300 Requested
  - Court Decision - Fully Fund

## Finance Director

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- **Condon Elks Lodge** - \$5,250 Requested
  - Court Decision - Fully Fund
- **Oregon Frontier Chamber of Commerce (Condon)** - \$7,500 Requested
  - Court Decision - Fully Fund

With these awards, the remaining balance for the North End Special Projects is \$252,619 and the remaining balance for the South End Special Projects is \$67,980. Special Projects will be open in the Fall of 2025.

Sincerely,

Brooklynn Griffith  
541-351-9539  
brooklynn.griffith@gilliamcountyor.gov

## Finance Director

221 S. Oregon St. PO Box 427 Condon, OR 97823  
Office: 541.351.9539 Fax: 541-351-9561



### FY2025-26 Operational Support Grant Funding Recommendations from Competitive Grants Review Committee

Gilliam County Court,

The Competitive Grants Review Committee met on May 5, 2025, to review the Operational Support Grant Applications received for FY2025-2026; nine applications were received totaling \$1,198,482 in requested funding. The committee reviewed the applications and had the following recommendations for the County Court's consideration:

- **Arlington School District** - \$32,500 Requested
  - Recommendation – Fund on reimbursement basis up to \$27,000
- **City of Arlington – Library** - \$70,000 Requested
  - Recommendation – Partial Fund at \$58,000
- **Condon Early Learning Center**- \$366,000 Requested †
  - Recommendation – Partial Fund at \$300,000
- **Envision EyeCare for All** - \$44,637 Requested
  - Recommendation – Fund on a reimbursement basis up to \$35,000
- **Frontier CASA** - \$20,000 Requested
  - Recommendation – Partial Fund at \$15,000
- **North Gilliam County Health District** - \$305,000 Requested
  - Recommendation – Partial Fund at \$255,000
- **South Gilliam Cemetery District** - \$10,345 Requested
  - Recommendation – Partial Fund at \$10,000
- **South Gilliam County Health District** - \$150,000 Requested
  - Recommendation – Fully Fund
- **Summit Springs Village**- \$200,000 Requested
  - Recommendation – Partial Fund at \$150,000

Thank you for your consideration of the Competitive Grant Committee recommendations.

Sincerely,

Brooklynn Griffith, Sherrie Wilkins, Marta Mikkalo, and Kelly Smith

## Finance Director

221 S. Oregon St. PO Box 427 Condon, OR 97823  
Office: 541.351.9539 Fax: 541-351-9561



### FY2025-26 Special Project Grant Funding Recommendations from Competitive Grants Review Committee

Gilliam County Court,

The Competitive Grants Review Committee met May 5, 2025, and May 13, 2025, to review the Special Project Grant Applications received for FY2025-2026; fifteen applications were received, 7 for the North, 3 split North/South, and 5 for the South. The committee reviewed the applications and had the following recommendations for the County Court's consideration:

- **Arlington Public Library** - \$5,753 Requested
  - Recommendation – Fully Fund
- **Arlington Saddle Club** - \$4,500 Requested
  - Recommendation – Fully Fund
- **North Gilliam Health District** - \$22,500 Requested
  - Recommendation – Fully Fund
- **North Gilliam Health District** - \$12,750 Requested
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## Finance Director

221 S. Oregon St. PO Box 427 Condon, OR 97823  
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- **Condon Scholarship Foundation** - \$4,500 Requested
  - Recommendation – Fully Fund
- **Summit Springs Village** - \$2,300 Requested
  - Recommendation – Fully Fund
- **Condon Elks Lodge** - \$5,250 Requested
  - Recommendation – Fully Fund
- **Oregon Frontier Chamber of Commerce (Condon)** - \$7,500 Requested
  - Recommendation – Fully Fund

If funded as presented, the remaining balance for the North End Special Projects would be \$252,619 and the remaining balance for the South End Special Projects would be \$67,980.

Thank you for your consideration of the Competitive Grant Committee recommendations.

Sincerely,

Brooklynn Griffith, Sherrie Wilkins, Marta Mikkalo, and Kelly Smith

**North Gilliam County Health District  
Arlington Family Healthcare – North Gilliam Medic  
PO Box 176 – 110 On the Mall  
Arlington, OR 97812  
541-705-2601**

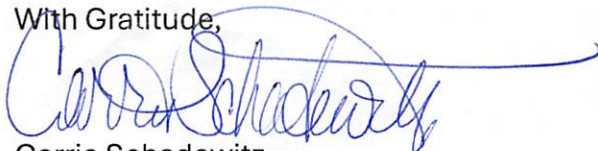
May 20, 2025

Dear Gilliam County Court,

In consideration of the need to create a supplemental budget, the North Gilliam County Health District Board of Directors kindly requests the Gilliam County Court to impose a 30-day hold on making a decision regarding the approval of the recent Operational Support Grant submitted for the North Gilliam County Health District.

Thank you for your consideration on behalf of the North Gilliam County Health District Board of Directors.

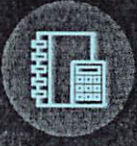
With Gratitude,



Carrie Schadewitz

Clinic Administrator

District Records Custodian

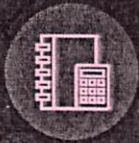


North Gilliam County Health District  
2025-2026 Fiscal Year

Month	Beginning Balance	Monthly Expenses	LGIP	BEO	Balance
May	788,906.02	May Expenses \$129,628.09	602,882.48	82,896.81	685,779.29
June	685,779.29	June Expenses \$	565,030.98	39,229.75	604,260.14
July	604,260.14	July Expenses \$ 142,500.00	401,862.01	59,898.13	461,760.14
	?	EMS back pay <del>\$\$\$\$</del> 110,151.06	?	?	?
August	461,760.14	August Expenses \$173,500.00			288,260.14
August		August expenses are higher due to Auditor payment \$15,500.00 Accuity			288,260.14
Grants Funded	8.15.2025	3 Special Projects Grants \$56,045.00 Operational Grant \$305,000.00			649,305.14
September	649,305.14	September Expenses \$159,000.00			490,305.14
		CAD / EMS Renovation / Rural Health Clinic \$17,000 - \$30,000 - 24,500			418,805.14
October	418,805.14	October Expenses \$ 149,000.00			269,805.14
November	269,805.14	November Expenses \$145,000.00			124,805.14
December	124,805.14	December Expenses \$141,000.00			-16,194.86
Gilliam Co Tax Deposit	Dec 10 <sup>th</sup> - 15 <sup>th</sup>	\$770,000.00 Tax Deposit			753,805.14
January	753,805.14	January Expenses \$141,000.00			612,805.14
February	612,805.14	February Expenses \$ 151,000.00			461,805.14
March	332,805.14	March Expenses \$129,000.00			332,805.14
SIP Deposit		SIP Deposit \$171,000.00			503,805.14
April	503,805.14	April Expenses \$ 131,000.00			372,805.14
May	372,805.14	May Expenses \$137,000.00			237,805.14

PROJECTION ONLY

Continued		North Gillam County Helath District 2025-2026	Page 2 of 2
June	237,805.14	June Expenses \$139,000.00	98,805.14
		<p>Fiscal Year End 2025-2026 PROJECTED BALANCE OF \$98,805.14  DOES NOT INCLUDE ANY REVENUE FROM EMS, CLINIC, RENT OR TRAINING INCOME.</p> <p>The projected Balance does not include the EMS Back Pack OR EMS On Call Pay projection.</p>	



# Income Overview

Patient's Name

North Gilliam County Health District

Fiscal Year	Grants SIP	Gilliam County Taxes Received	Amb Service Fees	Clinic Patient Fees
2012-2013	-0-	\$739,857.93	-0-	83,968.85
2013-2014	-0-	\$708,446.55	-0-	73,019.96
2014-2015	-0-	\$722,253.13	6,854.70	103,601.08
2015-2016	-0-	\$694,718.10	26,170.07	99,043.05
2016-2017	\$2,150.00 Grant	\$683,677.16	46,743.38	76,999.78
2017-2018	\$5,000.00 Grant	\$689,001.95	78,198.59	97,787.91
2018-2019	-0-	\$736,331.12	61,929.77	64,716.75
2019-2020	\$47,000.00 Covid Grant	\$754,370.25	83,155.92	77,350.60
2020-2021	\$252,012.72 SIP \$12,000 Grant	\$743,299.47 Covid	114,168.62	81,693.79
2021-2022	\$251,862.21 SIP	\$722,225.41	81,843.33	82,562.81
2022-2023	\$252,016.63 SIP \$16,833.17 GRANTS	\$779,175.27	69,965.32	82,530.50
2023-2024	\$250,769.95 SIP \$10,000.00	\$802,547.88	\$44,854.23	\$98,668.27
FISCAL YEAR	Grant / SIP	Gilliam County Taxes Received	Amb Service Fees	Clinic Patient Fees
2024-2025	\$167,097.20 SIP \$13,561.61 Grants	\$797,254.21	\$69,665.33	107,097.22
2025-2026 Projected	\$171,000.00 SIP \$361,045.00	Projected \$770,000.00 due to Pacific Corp and Avingrid Appeal	70,000.00 Projected	95,000.00 Projected

## Administrator NGCHealth

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**From:** Administrator NGCHealth  
**Sent:** Wednesday, March 19, 2025 7:26 AM  
**To:** wilkinsgrant@hotmail.com; Ronald Cecil; Erin Weedman; Todd Terp; aprilngmb@gmail.com  
**Subject:** February 28, 2025 Operational Funds  
**Attachments:** LGIP DIVIDEND February 2025.xlsx; 2025-2026 Budget Calendar.docx

### PLEASE DO NOT REPLY ALL IF YOU HAVE QUESTIONS

Good Morning,

I am sure expenses are at the forefront for everyone. I wanted to take the time reiterate the amount of operational funds we have available as of 2.28.2025.

\$615,881.49 Noting the operational dollars, please keep in mind the district expenses have been right at \$100k each month including payroll.

We are not scheduled to receive the next tax deposit from the county until December, worst case scenario January 2026.

We have March, April, May and June to complete this fiscal year and 6 months in the new fiscal year. 2025-2026. A total of 10 months possible 11 if the tax deposit to the LGIP account Isn't received until January.

Highlighted below is the total dollar amount of the Contingency Funds. 2.28.2025

**Contingency Funds \$398,056.54**

#### Foot Note

Letter from the Tax assessor - projecting \$883,000.00 December 2025 possible January 2026  
SIP Funds about \$167,000 in February 2026

I attached the February LGIP spreadsheet you received as a hand out last night.

I hope this insight will be helpful. I also attached the calendar for Budget Workshops and Committee meetings.

The calendar was the last page of your board packet from yesterday evening.

Erin & Todd – We will keep all meeting at 1:30pm here at the clinic for consistency.

### PLEASE DO NOT REPLY ALL IF YOU HAVE QUESTIONS

Sincerely,

Carrie

Carrie Schadewitz, Clinic Administrator  
Arlington Family Healthcare  
North Gilliam County Health District  
110 On The Mall Street, Arlington, Oregon 97812  
Office: 541-705-2601 - Fax: 541-705-2610  
<http://ngchealth.org>.

I have a couple of immediate recommendations,

1. **AN IMMEDIATE SPENDING FREEZE**
2. **Any order must be pre-approved (Designate who needs to approve - Board approval or my approval)**
3. **No Cost-of-Living Increase for 2025-2026**
4. **No Merrit Increases for 2025-2026**

**Please Note:**

I did not include any income-only expenses. Reimbursement fluctuates, but focusing on our costs can make an immediate difference.

Please remember that neither scenario includes the BOLI back pay we are facing.

**Operational Grant** of \$305,000.00 was submitted on Friday, May 2, 2025. A potential \$255,000.00 may be approved. The vote is on May 21, 2025, at County Court.

We must seek additional grants from other sources (Ford Foundation, Roundhouse Foundation, OCF, etc.).

**Special Projects Grants Submitted (25% Match required by North Gilliam County Health District)**

EMS Renovations \$30,000.00 A potential \$22,500.00 may be approved. The vote is on May 21, 2025, at County Court.

EMS 2 CAD Systems \$17,000.00 A potential \$12,750.00 may be approved. The vote is on May 21, 2025, at County Court.

RHC Certification Process and License: \$27,730.00. A potential \$20,795.00 may be approved. The vote is on May 21, 2025, at County Court.

The Gilliam County Grant Committee approved this, and it will be presented to the Court on May 21, 2025, at 10:00 a.m.

The court will then need to approve the Grant Committee's recommendation.

**Total Potential Grant Awards: \$311,045.00**

Here are a couple of scenarios about our current Financial Health. Please note that neither scenario reflects the Boli discussion or back pay. Potential Grant funding is not included in scenarios #1 or #2, which is evident since they have not been approved.

**Scenario #1**

**April 30, 2025**

BEO Checking Balance                      \$ 86,108.55

**April 30, 2025,**

LGIP Contingency Fund Balance    \$399,713.02

LGIP Remaining Operational Fund    \$303,084.42

Total LGIP Balance                      \$702,797.47

Utilizing the BEO Checking Balance and the remaining LGIP Operational Funds, the District has enough funds to stay afloat for May and June of 2025.

Averaging our monthly expenses at \$135,000.00 a month.

**BREAKDOWN**

BEO                      \$86,108.55

LGIP                      \$303,084.42

**Total                      \$389,192.97**

May    -\$135,000.00

June    -\$135,000.00

**Leaving \$119,192.92 for July 2025**

The above scenario indicates we are not touching the Contingency Funds.

**Scenario #2**

**April 30, 2025**

BEO Checking Balance \$ 86,108.55

**April 30, 2025,**

LGIP Contingency Fund Balance \$399,713.02

LGIP Remaining Operational Fund \$303,084.42

Total LGIP Balance \$702,797.47

Utilizing the BEO Checking Balance and abolishing the Contingency Funds, the District has enough funds to stay afloat through October of 2025. (On a Very Tight Rein)

Averaging our monthly expenses at \$135,000.00 a month.

**BREAKDOWN**

BEO \$86,108.55

LGIP \$702,797.47

**Total \$788,906.02**

May -\$135,000.00

June -\$135,000.00

July -\$135,000.00

Aug -\$135,000.00

Sept -\$135,000.00

**Leaving \$113,906.02 of funding for October 2025**

The above scenario #2 indicates we are going to use Contingency Funds.

North Gilliam County Health District  
Profit & Loss Budget vs. Actual  
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
7004 - Available Cash EMS Equip Fund	0.00	27,887.26	-27,887.26	0.0%
7103 - Transfer In Vehicle Fund EMS	0.00	0.00	0.00	0.0%
7102 - Transfer In Equipment Fund EMS	0.00	0.00	0.00	0.0%
7101 - Transfer In Contingency Fund	0.00	0.00	0.00	0.0%
7100 - Transfer In Building Fund	0.00	0.00	0.00	0.0%
7003 - Available Cash Vehicle Fund	0.00	39,471.71	-39,471.71	0.0%
7002 - Available Cash Contingency Fund	0.00	119,367.35	-119,367.35	0.0%
7001 - Available Cash Building Fund	0.00	206,759.31	-206,759.31	0.0%
7000 - Available Cash General Fund	0.00	430,927.83	-430,927.83	0.0%
4003 - SIP Funds	167,097.20	250,000.00	-82,902.80	66.8%
4006 - Grants	13,561.67	10,000.00	3,561.67	135.6%
4002 - Training	385.00	3,000.00	-2,615.00	12.8%
4007 - Donations	700.00	500.00	200.00	140.0%
4000.1 - Ambulance Services Fees	29,023.69	60,000.00	-30,976.31	48.4%
4010 - Tri-County Ambulance	1,440.00	2,000.00	-560.00	72.0%
4001 - Previously levied taxes	0.00	15,000.00	-15,000.00	0.0%
4000 - Current Taxes	797,254.21	879,000.00	-81,745.79	90.7%
<b>Interest</b>				
4105 - Int District Contingency Fund	5,066.83	0.00	5,066.83	100.0%
4100 - Int EMS Vehicle Replacement	1,675.47	0.00	1,675.47	100.0%
4103 - Interest EMS Equipment.	1,183.74	0.00	1,183.74	100.0%
4104 - Interest EMS Gen within #4101	295.24			
4101 - Int General Dist Bldg. Fund	11,836.83			
4102 - Interest District Building Fund	4,719.35	0.00	4,719.35	100.0%
Interest - Other	22.64	20,000.00	-19,977.36	0.1%
<b>Total Interest</b>	<b>24,800.10</b>	<b>20,000.00</b>	<b>4,800.10</b>	<b>124.0%</b>
4200 - Rent Offset	10,789.45	11,000.00	-210.55	98.1%
4201 - Pharmacy	381.56	500.00	-118.44	76.3%
4300 - Clinic Patient Fees	89,276.94	85,000.00	4,276.94	105.0%
4009 - Misc.	5,521.75	3,000.00	2,521.75	184.1%
<b>Total Income</b>	<b>1,140,231.57</b>	<b>2,163,413.46</b>	<b>-1,023,181.89</b>	<b>52.7%</b>
<b>Gross Profit</b>	<b>1,140,231.57</b>	<b>2,163,413.46</b>	<b>-1,023,181.89</b>	<b>52.7%</b>
<b>Expense</b>				
Grant Expense	3,769.97			

**North Gilliam County Health District**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Material/Services</b>				
5047 · Administrator's discretion acct	2,973.11	5,000.00	-2,026.89	59.5%
5046 · EMS/Community Education	120.00	1,000.00	-880.00	12.0%
5044 · Equipment, Safety	2,214.15	2,000.00	214.15	110.7%
5042 · Stryker Equipment Payment	12,154.92	12,154.00	0.92	100.0%
5041 · Interest on BEO Loan/ambulance	0.00	0.00	0.00	0.0%
5022 · IT Supplies	2,992.90	2,500.00	492.90	119.7%
5023 · Advertising	2,932.57	2,000.00	932.57	146.6%
5024 · Donations	90.00	1,500.00	-1,410.00	6.0%
5025 · Service Contracts	178.28			
5027 · Books & Periodicals	2,390.05	4,000.00	-1,609.95	59.8%
5028 · Minor Equipment / Maintenance	8,172.44	12,000.00	-3,827.56	68.1%
5029 · Gases (Oxygen)	475.41	1,000.00	-524.59	47.5%
5030 · Scholarships	3,000.00	3,000.00	0.00	100.0%
5021 · Community Relations	12,077.89	15,000.00	-2,922.11	80.5%
5031 · Ambulance Supplies	5,598.71	6,000.00	-401.29	93.3%
5032 · Ambulance Station Maintenance	2,301.80	8,000.00	-5,698.20	28.8%
5017 · Travel Reimbursement	3,920.96	5,000.00	-1,079.04	78.4%
5020 · Vaccinations	904.78	800.00	104.78	113.1%
5035 · Uniforms	1,825.87	4,000.00	-2,174.13	45.6%
5016 · Ambulance Maintenance / Fuel	16,410.51	20,000.00	-3,589.49	82.1%
5001 · Medical Supplies	23,211.12	30,000.00	-6,788.88	77.4%
5002 · Utilities	17,350.30	23,000.00	-5,649.70	75.4%
5003.1 · Misc.	5,053.90	2,000.00	3,053.90	252.7%
5036 · Training	0.00	0.00	0.00	0.0%
5005 · Clinic Maintenance	13,910.35	12,000.00	1,910.35	115.9%
5006 · Pharmacy	4,170.76	6,000.00	-1,829.24	69.5%
5007.1 · Publishing	138.00	1,000.00	-862.00	13.8%
5037 · Board of Directors Expense	5,576.45	3,000.00	2,576.45	185.9%
5009 · Dues	2,314.07	6,000.00	-3,685.93	38.6%
5010 · Telephone	4,351.58	7,000.00	-2,648.42	62.2%
5003 · Office Supplies	13,427.45	15,000.00	-1,572.55	89.5%
5038 · Attorney Fees	11,105.00	13,000.00	-1,895.00	85.4%
5014 · Election Fees	0.00	500.00	-500.00	0.0%
5007 · Insurance	29,356.04	39,000.00	-9,643.96	75.3%
<b>Total Material/Services</b>	<b>210,699.37</b>	<b>262,454.00</b>	<b>-51,754.63</b>	<b>80.3%</b>
<b>Personal Services</b>				
5018 · EMS Drivers & Partime On Call	69,630.99	80,000.00	-10,369.01	87.0%
5105 · EMS Adminstrative Services	176,062.14	178,000.00	-1,937.86	98.9%
5103 · PERS Employee Contlrbutton	-4,813.34			
5128 · Interns Payroll	9,563.88			
2006 · Garnishment State of Oregon	0.00			
5114 · Licenses	5,426.00	2,500.00	2,926.00	217.0%
5115 · Employee Education	6,729.07	12,000.00	-5,270.93	56.1%
5116 · Ambulance Volunteer Stipend	910.00			
5110 · Administrative Services	122,280.25	178,000.00	-55,719.75	68.7%
5102 · PERS Employer Contributions	26,534.91	45,000.00	-18,465.09	59.0%

**North Gilliam County Health District  
Profit & Loss Budget vs. Actual  
July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5117 · Medical Providers	294,621.90	414,640.00	-120,018.10	71.1%
5106 · Payroll Taxes	64,279.64	96,750.00	-32,470.36	66.4%
5107 · Employee Medical Benefits	149,151.26	160,000.00	-10,848.74	93.2%
<b>Total Personal Services</b>	<b>920,376.70</b>	<b>1,166,890.00</b>	<b>-246,513.30</b>	<b>78.9%</b>
<b>Contracted Services</b>				
5502 · Debt Collection Service Fee	780.96			
5205 · Payroll Service Fee Paychex	6,957.74	7,000.00	-42.26	99.4%
5204 · IT Services	45,237.81	35,000.00	10,237.81	129.3%
5501 · Misc. / Other	340.75	100.00	240.75	340.8%
5206 · Medical Director/Other Services	5,400.00	6,500.00	-1,100.00	83.1%
5202 · Auditor/Other Services	28,275.00	13,000.00	15,275.00	217.5%
5203 · Billing Services	3,139.84	4,500.00	-1,360.16	69.8%
<b>Total Contracted Services</b>	<b>90,132.10</b>	<b>66,100.00</b>	<b>24,032.10</b>	<b>136.4%</b>
<b>Capital Outlay</b>				
5306 · Capital Outlay District Vehicle	260,640.55	0.00	260,640.55	100.0%
5305 · Capital Outlay Dist Equip	5,569.40	7,700.00	-2,130.60	72.3%
5304 · Capital Outlay EMS Department	31,327.78	46,344.00	-15,016.22	67.6%
5303 · Capital Outlay Clinic	65,483.95	38,940.00	26,543.95	168.2%
5301 · Capital Outlay Bldg.	14,950.00			
<b>Total Capital Outlay</b>	<b>377,971.68</b>	<b>92,984.00</b>	<b>284,987.68</b>	<b>406.5%</b>
<b>Total Expense</b>	<b>1,602,949.82</b>	<b>1,588,428.00</b>	<b>14,521.82</b>	<b>100.9%</b>
<b>Net Ordinary Income</b>	<b>-462,718.25</b>	<b>574,985.46</b>	<b>-1,037,703.71</b>	<b>-80.5%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Debt Service - Ambulance</b>				
9001 · Interest / Ambulance	8,743.42	15,600.00	-6,856.58	56.0%
9002 · Principal / Ambulance	16,829.24	48,000.00	-31,170.76	35.1%
<b>Total Debt Service - Ambulance</b>	<b>25,572.66</b>	<b>63,600.00</b>	<b>-38,027.34</b>	<b>40.2%</b>
Trans IN/Dist Contingeny Fund	0.00	38,236.00	-38,236.00	0.0%
Transfer to EMS Vehicle Fund	0.00	128,288.00	-128,288.00	0.0%
Trans to EMS Equip Fund	0.00	35,448.00	-35,448.00	0.0%
Transferred IN/Dist Bldg Fund	0.00	200,000.00	-200,000.00	0.0%
<b>Total Other Expense</b>	<b>25,572.66</b>	<b>465,572.00</b>	<b>-439,999.34</b>	<b>5.5%</b>
<b>Net Other Income</b>	<b>-25,572.66</b>	<b>-465,572.00</b>	<b>439,999.34</b>	<b>5.5%</b>
<b>Net Income</b>	<b>-488,290.91</b>	<b>109,413.46</b>	<b>-597,704.37</b>	<b>-446.3%</b>

Apr-25

	4/1/2025	% of Funds	Dividend \$ Amount	LGIP Fees	Transfer Totals	Redemption Total	4/30/2025	Actual Due to Transfers
	Balances		\$ 2,796.47				Balances	
LGIP Contingency Fund	\$ 124,436.13	15.1138%	\$ 422.65	\$ -	\$ -	\$ -	\$ 124,858.93	
LGIP NGM AMB Rep	\$ 41,147.81	4.9978%	\$ 139.76	\$ -	\$ -	\$ -	\$ 41,287.62	
LGIP NGM Equip	\$ 29,071.46	3.5310%	\$ 98.74	\$ -	\$ -	\$ -	\$ 29,170.24	
LGIP NGM General	\$ 7,251.15	0.8807%	\$ 24.63	\$ -	\$ -	\$ -	\$ 7,275.79	
LGIP General	\$ 581,658.77	70.6474%	\$ 1,975.63	\$ (0.05)	\$ 8,514.70	\$ (131,841.13)	\$ 460,308.63	(\$164,500.00)
LGIP Building	\$ 39,761.16	4.8293%	\$ 135.05	\$ -	\$ -		\$ 39,896.26	\$164,500.00
	\$ 823,326.48	100.0000%	\$ 2,796.47				\$ 702,797.47	
							\$399,713.05	Total LGIP Ending Balance
4.30.2025	LGIP Operational Funds		\$303,084.42					Contingency Fund Balance
4.30.2025	BEO Checking		\$86,108.55					4.30.2025
4.30.2025	Total Operational Funds		\$389,192.97					
Today MAY 19, 2025	BEO Checking		71,384.53					
	LGIP		\$200,286.95					
Total Operational	Funds 5.19.2025		\$271,671.48					



**Account Statement - Transaction Summary**

For the Month Ending **April 30, 2025**

**NORTH GILLIAM CO HEALTH DIST - NORTH GILLIAM COUNTY HEALTH DISTRICT - 5110**

<b>Oregon LGIP</b>	
Opening Balance	823,326.48
Purchases	11,312.17
Redemptions	(131,841.18)
<hr/>	
<b>Closing Balance</b>	<b>\$702,797.47</b>
Dividends	2,797.47

<b>Asset Summary</b>		
	<b>April 30, 2025</b>	<b>March 31, 2025</b>
<b>Oregon LGIP</b>	702,797.47	823,326.48
<b>Total</b>	<b>\$702,797.47</b>	<b>\$823,326.48</b>



**Account Statement**

For the Month Ending **April 30, 2025**

**NORTH GILLIAM CO HEALTH DIST - NORTH GILLIAM COUNTY HEALTH DISTRICT - 5110**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>823,326.48</b>
04/01/25	04/01/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5110) - March 2025	1.00	(0.05)	823,326.43
04/03/25	04/03/25	Redemption - ACH Redemption	1.00	(83,326.43)	740,000.00
04/11/25	04/11/25	Transfer from Gilliam County - GILLIAM COUNTY	1.00	8,514.70	748,514.70
04/24/25	04/24/25	Redemption - ACH Redemption	1.00	(48,514.70)	700,000.00
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	2,797.47	702,797.47

**Closing Balance 702,797.47**

	Month of April	Fiscal YTD July-April		
Opening Balance	823,326.48	764,602.42	Closing Balance	702,797.47
Purchases	11,312.17	958,913.37	Average Monthly Balance	740,004.71
Redemptions	(131,841.18)	(1,020,718.32)	Monthly Distribution Yield	4.60%
<b>Closing Balance</b>	<b>702,797.47</b>	<b>702,797.47</b>		
Dividends	2,797.47	27,581.93		

# Apr-25

	4/1/2025 Balances	% of Funds	Dividend \$ Amount \$ 2,796.47	LGIP Fees	Transfer Totals	Redemption Total	4/30/2025 Balances	
LGIP Contingency Fund	\$ 124,436.13	15.1138%	\$ 422.65	\$ -	\$ -	\$ -	\$ 124,858.93	
LGIP NGM AMB Rep	\$ 41,147.81	4.9978%	\$ 139.76	\$ -	\$ -	\$ -	\$ 41,287.62	
LGIP NGM Equip	\$ 29,071.46	3.5310%	\$ 98.74	\$ -	\$ -	\$ -	\$ 29,170.24	
LGIP NGM General	\$ 7,251.15	0.8807%	\$ 24.63	\$ -	\$ -	\$ -	\$ 7,275.79	
LGIP General	\$ 581,658.77	70.6474%	\$ 1,975.63	\$ (0.05)	\$ 8,514.70	\$ (131,841.13)	\$ 460,308.63	
LGIP Building	\$ 39,761.16	4.8293%	\$ 135.05	\$ -	\$ -	\$ -	\$ 39,896.26	
	<b>\$ 823,326.48</b>	<b>100.0000%</b>	<b>\$ 2,796.47</b>				<b>\$ 702,797.47</b>	<b>Total LGIP Ending Balance</b>

4:03 PM  
05/05/25

North Gilliam County Health District  
**Reconciliation Summary**  
1000 · BEO, Period Ending 04/30/2025

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	<u>Apr 30, 25</u>
<b>Beginning Balance</b>	37,062.07
<b>Cleared Transactions</b>	
Checks and Payments - 68 items	-116,325.11
Deposits and Credits - 85 items	165,371.59
<b>Total Cleared Transactions</b>	<u>49,046.48</u>
<b>Cleared Balance</b>	<u><u>86,108.55</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 18 items	-18,161.51
Deposits and Credits - 1 item	1,372.44
<b>Total Uncleared Transactions</b>	<u>-16,789.07</u>
<b>Register Balance as of 04/30/2025</b>	<u><u>69,319.48</u></u>
<b>New Transactions</b>	
Checks and Payments - 9 items	-7,849.98
Deposits and Credits - 9 items	1,344.05
<b>Total New Transactions</b>	<u>-6,505.93</u>
<b>Ending Balance</b>	<u><u>62,813.55</u></u>

# North Gilliam County Health District Reconciliation Detail 1000 - BEO, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						37,062.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 68 items</b>						
General Journal	04/27/2023	B&M 2...	Active911, Inc.	X	-240.00	-240.00
General Journal	05/09/2023	B&M 2...	Multimedia Sales and...	X	-505.00	-745.00
General Journal	06/01/2023	B&M 2...	Brian Foster	X	-78.91	-823.91
General Journal	11/01/2023	B&M 2...	Dr. Amy Forrest	X	-300.00	-1,123.91
General Journal	12/01/2023	B&M 2...	Copiers Northwest Inc	X	-52.45	-1,176.36
General Journal	12/06/2023	B&M 2...	Dr. Amy Forrest	X	-300.00	-1,476.36
Check	10/07/2024	16104	eScreen, Inc	X	-250.00	-1,726.36
General Journal	03/06/2025	B&M 2...	Corporation Division	X	-100.00	-1,826.36
Check	03/10/2025	16344	Oregon Department o...	X	-14.00	-1,840.36
Check	03/13/2025	16316	Precision Tile & Hom...	X	-1,687.95	-3,528.31
Check	03/13/2025	16320	LifeAid, Inc.	X	-342.41	-3,870.72
Check	03/13/2025	16314	AT & T Mobility	X	-253.80	-4,124.52
Check	03/13/2025	16318	GoTo Communications	X	-192.36	-4,316.88
Check	03/13/2025	16283	A-S Medication Soluti...	X	-132.45	-4,449.33
Check	03/26/2025	16331	Peachey Davies & M...	X	-3,035.00	-7,484.33
Check	03/26/2025	16326	McKesson Medical S...	X	-534.43	-8,018.76
Check	03/26/2025	16330	Thermal Pro LLC	X	-373.00	-8,391.76
Check	03/26/2025	16322	Alpine Alarms Comm...	X	-323.00	-8,714.76
Check	03/26/2025	16327	eScreen, Inc	X	-250.00	-8,964.76
Check	03/26/2025	16325	City of Arlington	X	-210.00	-9,174.76
Check	03/26/2025	16323	H2O Oregon	X	-115.50	-9,290.26
Check	03/26/2025	16329	Copiers Northwest Inc	X	-80.19	-9,370.45
Check	03/28/2025	50849	Tiffany Wilkins	X	-252.63	-9,623.08
Check	04/01/2025	16337	Northwest Windshiel...	X	-264.60	-9,887.68
Check	04/01/2025	16336	Oregon Stationers - ...	X	-130.00	-10,017.68
Check	04/01/2025	16335	Paul Simpson	X	-116.00	-10,133.68
Check	04/01/2025	16334	P Step Storage	X	-50.00	-10,183.68
Check	04/02/2025	16343	Secretary Of State - ...	X	-100.00	-10,283.68
Bill Pmt -Check	04/04/2025		Global Payments Inte...	X	-29.36	-10,313.04
Bill Pmt -Check	04/05/2025		Clover FDMS	X	-113.33	-10,426.37
Bill Pmt -Check	04/07/2025		Health Services Asso...	X	-291.88	-10,718.25
Bill Pmt -Check	04/08/2025		CIS Trust	X	-15,398.20	-26,116.45
Check	04/09/2025	16352	Peachey Davies & M...	X	-2,495.00	-28,611.45
Check	04/09/2025	16350	Hattenhauer Energy ...	X	-983.73	-29,595.18
Check	04/09/2025	16349	Laurel A Williams	X	-339.25	-29,934.43
Check	04/09/2025	16353	LifeAid, Inc.	X	-281.53	-30,215.96
Check	04/09/2025	16346	AT & T Mobility	X	-253.80	-30,469.76
Check	04/09/2025	16347	Arlington TV Coop Inc	X	-194.00	-30,663.76
Check	04/09/2025	16345	A-S Medication Soluti...	X	-188.44	-30,852.20
Check	04/09/2025	16348	Stacey Reding	X	-134.80	-30,987.00
Check	04/09/2025	16351	HonkerTech	X	-96.00	-31,083.00
Bill Pmt -Check	04/10/2025		ASI Fees	X	-3.75	-31,086.75
Bill Pmt -Check	04/11/2025		Paychex Inc-MONTH...	X	-31,938.73	-63,025.48
Bill Pmt -Check	04/11/2025		Oregon PERS ER	X	-1,489.13	-64,514.61
Bill Pmt -Check	04/11/2025		Oregon PERS IAP EE	X	-806.38	-65,320.99
Bill Pmt -Check	04/11/2025		Paychex Payroll Proc...	X	-212.10	-65,533.09
Check	04/11/2025	50862	Tiffany Wilkins	X	-100.19	-65,633.28
Check	04/11/2025	50866	Christine Kieweg	X	-29.89	-65,663.17
Bill Pmt -Check	04/12/2025		Solutions IT	X	-2,597.00	-68,260.17
Bill Pmt -Check	04/14/2025		BEO VISA	X	-216.45	-68,476.62
Bill Pmt -Check	04/17/2025		eClinicalWorks, LLC	X	-1,281.43	-69,758.05
Bill Pmt -Check	04/17/2025		Pacific Power	X	-985.55	-70,743.60
Bill Pmt -Check	04/18/2025		ASI Fees	X	-3.75	-70,747.35
Bill Pmt -Check	04/20/2025		Paychex EIB Invoice ...	X	-128.00	-70,875.35
Bill Pmt -Check	04/21/2025		BEO	X	-4,262.11	-75,137.46
Bill Pmt -Check	04/21/2025		Aflac	X	-471.95	-75,609.41
Check	04/22/2025	16363	Ernie's Locks & Keys...	X	-1,731.00	-77,340.41
Check	04/22/2025	16359	GoTo Communications	X	-192.50	-77,532.91
Check	04/22/2025	16361	H2O Oregon	X	-130.35	-77,663.26
Check	04/22/2025	16357	Norco, Inc.	X	-50.18	-77,713.44
Check	04/24/2025	16368	Stacey Reding	X	-194.60	-77,908.04
Bill Pmt -Check	04/25/2025		Paychex Inc-MONTH...	X	-32,711.58	-110,619.62
General Journal	04/25/2025	B&M 2...	Tiffany Wilkins	X	-1,411.88	-112,031.50
Bill Pmt -Check	04/25/2025		Paychex Payroll Proc...	X	-209.10	-112,240.60

**North Gilliam County Health District**  
**Reconciliation Detail**  
1000 · BEO, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/25/2025	16369	Gabriel A. Prado	X	-182.00	-112,422.60
Check	04/25/2025	50880	Christine Kieweg	X	-146.05	-112,568.65
Bill Pmt -Check	04/25/2025		Paychex Payroll Proc...	X	-130.94	-112,699.59
Bill Pmt -Check	04/29/2025		BEO VISA	X	-3,625.52	-116,325.11
Total Checks and Payments					-116,325.11	-116,325.11
<b>Deposits and Credits - 85 items</b>						
Deposit	04/01/2025			X	54.74	54.74
Deposit	04/01/2025			X	76.68	131.42
Deposit	04/01/2025			X	238.05	369.47
Deposit	04/01/2025			X	448.72	818.19
Deposit	04/01/2025			X	591.58	1,409.77
Deposit	04/01/2025			X	875.94	2,285.71
Deposit	04/01/2025			X	83,326.43	85,612.14
Deposit	04/02/2025			X	25.00	85,637.14
Deposit	04/03/2025			X	53.79	85,690.93
Deposit	04/03/2025			X	93.47	85,784.40
Deposit	04/03/2025			X	95.22	85,879.62
Deposit	04/03/2025			X	11,301.00	97,180.62
Deposit	04/04/2025			X	125.00	97,305.62
Deposit	04/05/2025			X	340.91	97,646.53
Deposit	04/05/2025			X	636.87	98,283.40
General Journal	04/07/2025	B&M 2...	Copiers Northwest Inc	X	52.45	98,335.85
General Journal	04/07/2025	B&M 2...	Brian Foster	X	78.91	98,414.76
General Journal	04/07/2025	B&M 2...	Active911, Inc.	X	240.00	98,654.76
General Journal	04/07/2025	B&M 2...	Dr. Amy Forrest	X	300.00	98,954.76
General Journal	04/07/2025	B&M 2...	Dr. Amy Forrest	X	300.00	99,254.76
Deposit	04/07/2025			X	365.00	99,619.76
General Journal	04/07/2025	B&M 2...	Multimedia Sales and...	X	505.00	100,124.76
Deposit	04/08/2025			X	16.39	100,141.15
Deposit	04/08/2025			X	20.00	100,161.15
Deposit	04/08/2025			X	30.00	100,191.15
Deposit	04/08/2025			X	52.74	100,243.89
Deposit	04/08/2025			X	76.68	100,320.57
Deposit	04/08/2025			X	125.00	100,445.57
Deposit	04/08/2025			X	248.88	100,694.45
Deposit	04/08/2025			X	249.24	100,943.69
Deposit	04/08/2025			X	405.62	101,349.31
Deposit	04/08/2025			X	501.00	101,850.31
Deposit	04/08/2025			X	984.91	102,835.22
Deposit	04/08/2025			X	1,099.62	103,934.84
General Journal	04/09/2025	B&M 2...	Corporation Division	X	100.00	104,034.84
Deposit	04/11/2025			X	150.77	104,185.61
Deposit	04/11/2025			X	213.71	104,399.32
Deposit	04/11/2025			X	1,086.67	105,485.99
Deposit	04/12/2025			X	8.91	105,494.90
Deposit	04/12/2025			X	22.20	105,517.10
Deposit	04/15/2025			X	95.58	105,612.68
Deposit	04/15/2025			X	100.00	105,712.68
Deposit	04/15/2025			X	124.44	105,837.12
Deposit	04/15/2025			X	153.36	105,990.48
Deposit	04/15/2025			X	159.42	106,149.90
Deposit	04/17/2025			X	312.10	106,462.00
Deposit	04/18/2025			X	5.00	106,467.00
Deposit	04/18/2025			X	16.92	106,483.92
Deposit	04/18/2025			X	35.97	106,519.89
Deposit	04/19/2025			X	387.24	106,907.13
Deposit	04/21/2025			X	80.00	106,987.13
Deposit	04/22/2025			X	14.44	107,001.57
Deposit	04/22/2025			X	30.00	107,031.57
Deposit	04/22/2025			X	74.04	107,105.61
Deposit	04/22/2025			X	74.04	107,179.65
Deposit	04/22/2025			X	74.04	107,253.69
Deposit	04/22/2025			X	138.51	107,392.20
Deposit	04/22/2025			X	196.16	107,588.36
Deposit	04/22/2025			X	320.00	107,908.36
Deposit	04/22/2025			X	736.81	108,645.17

**North Gilliam County Health District**  
**Reconciliation Detail**  
1000 · BEO, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/22/2025			X	764.91	109,410.08
Deposit	04/24/2025			X	11.47	109,421.55
Deposit	04/24/2025			X	27.42	109,448.97
Deposit	04/24/2025			X	88.28	109,537.25
Deposit	04/24/2025			X	48,514.70	158,051.95
Check	04/25/2025	50876	Tiffany Wilkins	X	0.00	158,051.95
Deposit	04/25/2025			X	29.62	158,081.57
Deposit	04/25/2025			X	44.88	158,126.45
Deposit	04/25/2025			X	135.68	158,262.13
Deposit	04/25/2025			X	145.00	158,407.13
Deposit	04/25/2025			X	182.42	158,589.55
Deposit	04/25/2025			X	529.34	159,118.89
General Journal	04/25/2025	B&M 2...	Tiffany Wilkins	X	1,411.88	160,530.77
Deposit	04/26/2025			X	130.00	160,660.77
Deposit	04/28/2025			X	128.62	160,789.39
Deposit	04/29/2025			X	10.80	160,800.19
Deposit	04/29/2025			X	37.74	160,837.93
Deposit	04/29/2025			X	67.01	160,904.94
Deposit	04/29/2025			X	264.49	161,169.43
Deposit	04/29/2025			X	348.75	161,518.18
Deposit	04/29/2025			X	510.73	162,028.91
Deposit	04/29/2025			X	605.78	162,634.69
Deposit	04/30/2025			X	68.90	162,703.59
Deposit	04/30/2025			X	220.00	162,923.59
Deposit	04/30/2025			X	2,448.00	165,371.59
Total Deposits and Credits					165,371.59	165,371.59
Total Cleared Transactions					49,046.48	49,046.48
Cleared Balance					49,046.48	86,108.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	07/02/2024		Journal Entries		-919.95	-919.95
Check	07/31/2024	16042	Dr. Amy Forrest		-500.00	-1,419.95
Check	10/07/2024	16112	ProTek Instruments		-395.00	-1,814.95
Check	02/14/2025	16299	Portland Community ...		-1,027.60	-2,842.55
Check	04/01/2025	16333	T & S Auto Service		-530.99	-3,373.54
Check	04/05/2025	16370	Stryker Sales, LLC		-12,154.92	-15,528.46
Check	04/22/2025	16365	Paul Simpson		-300.00	-15,828.46
Check	04/22/2025	16354	Columbia Basin Biom...		-255.00	-16,083.46
Check	04/22/2025	16362	A-S Medication Soluti...		-250.72	-16,334.18
Check	04/22/2025	16358	eScreen, Inc		-250.00	-16,584.18
Check	04/22/2025	16355	A-S Medication Soluti...		-188.44	-16,772.62
Check	04/22/2025	16356	TriZetto Provider Sol...		-186.54	-16,959.16
Check	04/22/2025	16364	City of Arlington		-105.00	-17,064.16
Check	04/23/2025	16366	Kathy Covey		-55.00	-17,119.16
Check	04/25/2025	16367	Edgar Reyes		-450.00	-17,569.16
Check	04/25/2025	16368	Tiffany Wilkins		-341.43	-17,910.59
Check	04/25/2025	50875	Brian Wilkins		-146.59	-18,057.18
Bill Pmt -Check	04/25/2025		Paychex Inc-MONTH...		-104.33	-18,161.51
Total Checks and Payments					-18,161.51	-18,161.51
<b>Deposits and Credits - 1 item</b>						
General Journal	07/01/2023	B&M 2...			1,372.44	1,372.44
Total Deposits and Credits					1,372.44	1,372.44
Total Uncleared Transactions					-16,789.07	-16,789.07
Register Balance as of 04/30/2025					32,257.41	69,319.48

**North Gilliam County Health District**  
**Reconciliation Detail**  
1000 - BEO, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	05/01/2025	16373	Systems Design We...		-580.63	-580.63
Check	05/01/2025	16372	LifeAid, Inc.		-281.53	-862.16
Check	05/01/2025	16374	A-S Medication Soluti...		-251.00	-1,113.16
Check	05/01/2025	16375	Tri County Ambulanc...		-135.00	-1,248.16
Check	05/01/2025	16376	DeVries Information ...		-60.00	-1,308.16
Bill Pmt -Check	05/02/2025		Solutions IT		-2,597.00	-3,905.16
Check	05/05/2025	16377	Dr. Amy Forrest		-3,000.00	-6,905.16
Bill Pmt -Check	05/15/2025		Pacific Power		-853.82	-7,758.98
Check	06/20/2025	16371	Gabriel A. Prado		-91.00	-7,849.98
Total Checks and Payments					-7,849.98	-7,849.98
<b>Deposits and Credits - 9 items</b>						
Deposit	05/01/2025				121.65	121.65
Deposit	05/02/2025				50.51	172.16
Deposit	05/05/2025				16.44	188.60
Deposit	05/05/2025				40.00	228.60
Deposit	05/05/2025				95.35	323.95
Deposit	05/05/2025				102.98	426.93
Deposit	05/05/2025				222.74	649.67
Deposit	05/05/2025				287.38	937.05
Deposit	05/05/2025				407.00	1,344.05
Total Deposits and Credits					1,344.05	1,344.05
Total New Transactions					-6,505.93	-6,505.93
<b>Ending Balance</b>					<b>25,751.48</b>	<b>62,813.55</b>



279 N Main St.  
P.O. Box 39  
Heppner, OR 97836

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
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NORTH GILLIAM CO HEALTH DIST  
DBA ARLINGTON MEDICAL CENTER  
DBA NORTH GILLIAM MEDIC  
DBA ARLINGTON FAMILY HEALTHCARE  
PO BOX 176  
ARLINGTON OR 97812-0176

We will never text, email, phone, or mail you asking for confidential information or account details. Please call your local branch if you ever receive one of these communications.

XXXX XX9880		Business Long Form - Public Summary				4/1/2025 - 4/30/2025	
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance			
	No.	Amount	No.	Amount			
37,062.07	74	162,383.35	39	-16,430.63	23	-96,906.24	86,108.55

Deposits and Other Credits to Business Long Form - Public		
Date	Description	Amount
04-01	OR DHS HP MMIS HCCLAIMPMT - 41001031196708 - 000000004629367N	76.68
04-01	UNITEDHEALTHCARE HCCLAIMPMT - 124384876596408 - 931110568 A	448.72
04-01	ODS Health Plan HCCLAIMPMT - 42000012335324 - 931110568 N	54.74
04-01	ODS Community He HCCLAIMPMT - 42000012343676 - 931110568 N	875.94
04-01	ODS Community He HCCLAIMPMT - 42000012343806 - 931110568 N	591.58
04-01	EPX ST 035290917 MERCH SETL - 71000284196622 - 3130035290917 A	238.05
04-02	EPX ST 035290917 MERCH SETL - 71000288349404 - 3130035290917 A	25.00
04-03	NORIDIAN WAORAK HCCLAIMPMT - 42000010880786 - 1396853503 N	53.79
04-03	PacificSource CREDIT - 91000011191539 - 3035905 A	95.22
04-03	OREGON ST TREAS LGIP ACH - 42000017151805 - 4168861 N	83,326.43
04-03	Summit Health PI HCCLAIMPMT - 42000019835073 - 931110568 N	93.47
04-04	EPX ST 035290917 MERCH SETL - 71000285972599 - 3130035290917 A	125.00
04-05	Regence BCBCO HCCLAIMPMT - 111000025181754 - PRPMX00001 N	340.91
04-05	NORIDIAN WAORAK HCCLAIMPMT - 42000019327836 - 1396853503 N	636.87
04-07	EPX ST 035290917 MERCH SETL - 71000289487024 - 3130035290917 A	365.00
04-07	GLOBAL PAYMENTS GLOBAL DEP - 91000015659305 - 8788240069131 N	11,301.00
04-08	NORIDIAN WAORAK HCCLAIMPMT - 42000016617508 - 1396853503 N	16.39
04-08	ODS Health Plan HCCLAIMPMT - 42000017966452 - 931110568 N	52.74
04-08	ODS Community He HCCLAIMPMT - 42000017967844 - 931110568 N	76.68
04-08	ODS Community He HCCLAIMPMT - 42000017968158 - 931110568 N	248.88
04-08	EPX ST 035290917 MERCH SETL - 71000284729793 - 3130035290917 A	125.00
04-08	Arlington Branch DEPOSIT	1,099.62
04-08	Arlington Branch DEPOSIT	501.00
04-08	Arlington Branch DEPOSIT	249.24
04-08	Arlington Branch DEPOSIT	30.00
04-08	Arlington Branch DEPOSIT	20.00
04-08	Arlington Branch DEPOSIT	984.91
04-08	Arlington Branch DEPOSIT	405.62
04-11	NORIDIAN WAORAK HCCLAIMPMT - 42000016647099 - 1396853503 N	150.77



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279 N Main St.  
P.O. Box 39  
Heppner, OR 97836

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
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NORTH GILLIAM CO HEALTH DIST

Deposits and Other Credits to Business Long Form - Public (Continued)				
Date	Description			Amount
04-11	NORIDIAN WAORAK HCCLAIMPMT - 42000016647097 - 1396853503	N		213.71
04-11	UnitedHealthcare HCCLAIMPMT - 124384872884822 - 931110568	A		1,086.67
04-12	NORIDIAN WAORAK HCCLAIMPMT - 42000018570592 - 1396853503	N		8.91
04-12	Regence BCBCO HCCLAIMPMT - 111000027468582 - PRPMX00001	N		22.20
04-15	ODS Health Plan HCCLAIMPMT - 42000018859405 - 931110568	N		95.58
04-15	ODS Community He HCCLAIMPMT - 42000018863691 - 931110568	N		124.44
04-15	ODS Community He HCCLAIMPMT - 42000018862983 - 931110568	N		153.36
04-15	UNITEDHEALTHCARE HCCLAIMPMT - 124384875792799 - 931110568	A		159.42
04-15	EPX ST 035290917 MERCH SETL - 71000284495418 - 3130035290917	A		100.00
04-16	GEHA UMR HCCLAIMPMT - 124384878869908 - 931110568	A		14.44
04-17	Arlington Branch DEPOSIT			312.10
04-18	UnitedHealthcare HCCLAIMPMT - 124384873084438 - 931110568	A		16.92
04-18	NORIDIAN WAORAK HCCLAIMPMT - 42000011382155 - 1396853503	N		35.97
04-18	EPX ST 035290917 MERCH SETL - 71000285137940 - 3130035290917	A		5.00
04-19	Regence BCBCO HCCLAIMPMT - 111000021738939 - PRPMX00001	N		387.24
04-21	EPX ST 035290917 MERCH SETL - 71000288260581 - 3130035290917	A		80.00
04-22	ODS Community He HCCLAIMPMT - 42000011363417 - 931110568	N		138.51
04-22	NORIDIAN WAORAK HCCLAIMPMT - 42000018550363 - 1396853503	N		196.16
04-22	Arlington Branch DEPOSIT			764.91
04-22	Arlington Branch DEPOSIT			320.00
04-22	Arlington Branch DEPOSIT			30.00
04-22	Arlington Branch DEPOSIT			736.81
04-23	EPX ST 035290917 MERCH SETL - 71000285993164 - 3130035290917	A		222.12
04-23	CIGNA EDGE TRANS HCCLAIMPMT - 242071751978844 - 602601041422	S		88.28
04-24	Summit Health PI HCCLAIMPMT - 42000017863508 - 931110568	N		11.47
04-24	OREGON ST TREAS LGIP ACH - 42000019622228 - 4182663	N		48,514.70
04-24	PAYCHEX TPS TAXES - 21000028300560 - 11770200005643XN			529.34
04-25	NORIDIAN WAORAK HCCLAIMPMT - 42000017544292 - 1396853503	N		44.88
04-25	EPX ST 035290917 MERCH SETL - 71000282780129 - 3130035290917	A		29.62
04-25	Arlington Branch DEPOSIT			182.42
04-25	Arlington Branch DEPOSIT			135.68
04-26	Regence BCBCO HCCLAIMPMT - 111000020411730 - PRPMX00001	N		130.00
04-28	EPX ST 035290917 MERCH SETL - 71000286248724 - 3130035290917	A		145.00
04-29	NORIDIAN WAORAK HCCLAIMPMT - 42000016015083 - 1396853503	N		67.01
04-29	UNITEDHEALTHCARE HCCLAIMPMT - 124384875088989 - 931110568	A		264.49
04-29	ODS Community He HCCLAIMPMT - 42000010637247 - 931110568	N		510.73
04-29	ODS Community He HCCLAIMPMT - 42000010637789 - 931110568	N		605.78
04-29	ODS Health Plan HCCLAIMPMT - 42000010626895 - 931110568	N		10.80
04-29	ODS Health Plan HCCLAIMPMT - 42000010635069 - 931110568	N		37.74
04-29	EPX ST 035290917 MERCH SETL - 71000281429309 - 3130035290917	A		27.42
04-30	NORIDIAN WAORAK HCCLAIMPMT - 42000012117870 - 1396853503	N		348.75
04-30	36 TREAS 310 MISC PAY - 101036154903823			2,448.00
04-30	Arlington Branch DEPOSIT			220.00
04-30	Arlington Branch DEPOSIT			128.62
04-30	Arlington Branch DEPOSIT			68.90
				<b>74 deposits for 162,383.35</b>

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
04-23	16104	250.00	04-02	16318*	192.36	04-01	16325*	210.00
04-07	16283*	132.45	04-02	16320*	342.41	04-02	16326	534.43
04-01	16314*	253.80	04-04	16322*	323.00	04-08	16327	250.00
04-07	16316*	1,687.95	04-23	16323	115.50	04-03	16329*	80.19



Checking - 0277




Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	17	April 30, 2025	39	3 of 8

NORTH GILLIAM CO HEALTH DIST

Regular Checks (Continued)								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
04-03	16330	373.00	04-18	16346	253.80	04-29	16359*	192.50
04-02	16331	3,035.00	04-14	16347	194.00	04-30	16361*	130.35
04-16	16334*	50.00	04-11	16348	134.80	04-29	16363*	1,731.00
04-17	16335	116.00	04-22	16349	339.25	04-25	16368*	194.60
04-09	16336	130.00	04-15	16350	983.73	04-30	16369	182.00
04-08	16337	264.60	04-22	16351	96.00	04-17	50849*	252.63
04-15	16343*	100.00	04-24	16352	2,495.00	04-17	50862*	100.19
04-17	16344	14.00	04-16	16353	281.53	04-11	50866*	29.89
04-21	16345	188.44	04-29	16357*	50.18	04-25	50880*	146.05
* Denotes break in check number sequence						39 Regular Checks		16,430.63

Withdrawals and Other Debits to Business Long Form - Public		
Date	Description	Amount
04-02	GLOBAL PAYMENTS GLOBAL STL - 91000010774777 - 8788240069131 N	-29.36
04-03	SOLUTIONSIT PURCHASE - 91000018356491 - NORTH GILLIAM CN	-2,597.00
04-07	FDMS FDMS PYMT - 41000127255606 - 052-2284196-000N	-113.33
04-07	HEALTH SERVICES SALE - 21000024212478 - N	-291.88
04-08	CIS TRUST 5037633834 - 91000010116335 - 530796499146 N	-15,398.20
04-10	ASI ASI FEES - 81500857327820	-3.75
04-10	PAYCHEX TPS TAXES - 21000028883770 - 11564500004625XN	-10,954.84
04-10	PAYCHEX INC. PAYROLL - 91000010006039 - IhtBnwIhTpnAysqN	-20,983.89
04-11	LOAN PMT 0002 112168 08 - 123203530004752	-4,262.11
04-11	PAYCHEX EIB INVOICE - 21000024344259 - X11568500005163N	-212.10
04-11	EMPLOYER CONTRB PERS CNTRB - 41001039902398 - 02404 N	-806.38
04-11	EMPLOYER CONTRB PERS CNTRB - 41001039902397 - 02404 N	-1,489.13
04-14	VISA PAYMENT - 91000014938399	-216.45
04-17	AFLAC COLUMBUS ACHPMT - 43000096425603 - 97207940 N	-471.95
04-17	ROCKYMTN/PACIFIC POWER BILL - 91000013985125 - 199136520ACHPAYN	-985.55
04-17	ECLINICALWORKS BT0416 - 11075155352572 - 000000318634907N	-1,281.43
04-21	ASI ASI OPERAT - 81500854662274	-3.75
04-21	PAYCHEX-OAB INVOICE - 21000029853561 - s3inIVVrao8T9V7N	-128.00
04-24	PAYCHEX TPS TAXES - 91000010004357 - 11756900004321XN	-11,737.42
04-24	PAYCHEX INC. PAYROLL - 91000010002340 - Qh57HnzYY0rSVt6N	-20,974.16
04-25	PAYCHEX EIB INVOICE - 21000026581348 - X11777000046264N	-130.94
04-25	PAYCHEX EIB INVOICE - 21000024970568 - X11759100000639N	-209.10
04-29	VISA PAYMENT - 91000013990895	-3,625.52
		23 withdrawals for -96,906.24

Daily Balance Summary for Business Long Form - Public							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
04-01	38,883.98	04-09	113,281.59	04-17	71,798.84	04-24	87,294.95
04-02	34,775.42	04-10	81,339.11	04-18	71,602.93	04-25	87,006.86
04-03	115,294.14	04-11	75,855.85	04-19	71,990.17	04-26	87,136.86
04-04	115,096.14	04-12	75,886.96	04-21	71,749.98	04-28	87,281.86
04-05	116,073.92	04-14	75,476.51	04-22	73,501.12	04-29	83,206.63
04-07	125,514.31	04-15	75,025.58	04-23	73,446.02	04-30	86,108.55
04-08	113,411.59	04-16	74,708.49				

 **Bank of Eastern Oregon**  
 279 N Main St.  
 P.O. Box 39  
 Heppner, OR 97836  
 (541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	17	April 30, 2025	39	4 of 8

NORTH GILLIAM CO HEALTH DIST

Balances and Fees			
Low Balance (04-02-2025)	34,775.42	Average Balance	84,461.21
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	84,461.21		
<b>Total Assessed This Cycle:</b>		<b>Total Assessed This Year:</b>	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
XXXX XX9880	Business Long Form - Public	37,062.07	162,383.35	-113,336.87	86,108.55
	<b>Totals</b>	<u>37,062.07</u>	<u>162,383.35</u>	<u>-113,336.87</u>	<u>86,108.55</u>



Checking - 0277





ACCOUNT HISTORY \$0.00  
REMAINING AVAILABLE BALANCE

Filter Results

Select Account

X1688 | AMBULANCE NOTE | \$0.00  
10/1/2024 - 5/10/2025

Date	Description	Check	Principal	Interest	Other	Total Payment	Balance
4/11/2025	Regular Payment		(\$2,755.27)	\$1,506.84		\$4,262.11	\$270,196.64
3/11/2025	Regular Payment		(\$2,886.70)	\$1,375.41		\$4,262.11	\$272,951.91
2/11/2025	Regular Payment		(\$2,724.29)	\$1,537.82		\$4,262.11	\$275,838.61
1/11/2025	Regular Payment		(\$2,709.33)	\$1,552.78		\$4,262.11	\$278,562.90
12/11/2024	Regular Payment		(\$2,744.62)	\$1,517.49		\$4,262.11	\$281,272.23
11/19/2024	Principal Payment		(\$101.00)			\$101.00	\$284,016.85
11/11/2024	Regular Payment		(\$2,882.15)	\$1,379.96		\$4,262.11	\$284,117.85
10/15/2024	Open New Loan		\$287,000.00			(\$287,000.00)	\$287,000.00

# Patient Count Report

2024-2025	Number of Office Visits	New Patients	Provider Out	Days of Coverage	Average Patients per day	Notes
July	180	4		22	8	Closed July 4th
August	176	0		22	8	NA
September	146	0		17	8.5	Closed Sept 2
October	180	2-Jan	2	20	8.6	Closed 14th
November	172	6	4	17	10	Closed 28th & 29th
December	197	5	3	19	10	Closed 25th, 1/2 day 24/31
January	175	8	3	21	8	closed 1st & 20th
February	183	4	1	19	9.5	Closed 11th
March	202	3		21	10	
April	221	3		22	10	
May						
June						
<b>Total:</b>	<b>1832</b>					
					<b>Annual Average number of visits/day:</b>	
		<b>Number of Visits:</b>	2023-2024	1899		
			2022-2023	1770		
			2021-2022	1903		
			2020-2021	1703		
			2019-2020	1517		
			2018-2019	1275		
			2017-2018	1467		
			2016-2017	1277		
			2015-2016	1380		

# Patient Count Report

2024-2025	Num of Visits	J / S	RN	Scripts	Outgoing Refferals/ labs or imaging Orders/Prior Authorization Requests		
July	180	65 / 40	75	166		100	
August	176	48 / 68	60	132		71	
September	146	49 / 33	64	146		129	
October	180	62 / 38	80	144		150	
November	172	37 / 56	78	101		103	
December	197	42 / 62	93	176		50	
January	175	49 / 55	71	156		54	
February	183	76 / 45	62	169		84	
March	204	54 / 67	83	141		87	
April	221	64 / 58	99	170		90	
May							
June							

5/20/2025

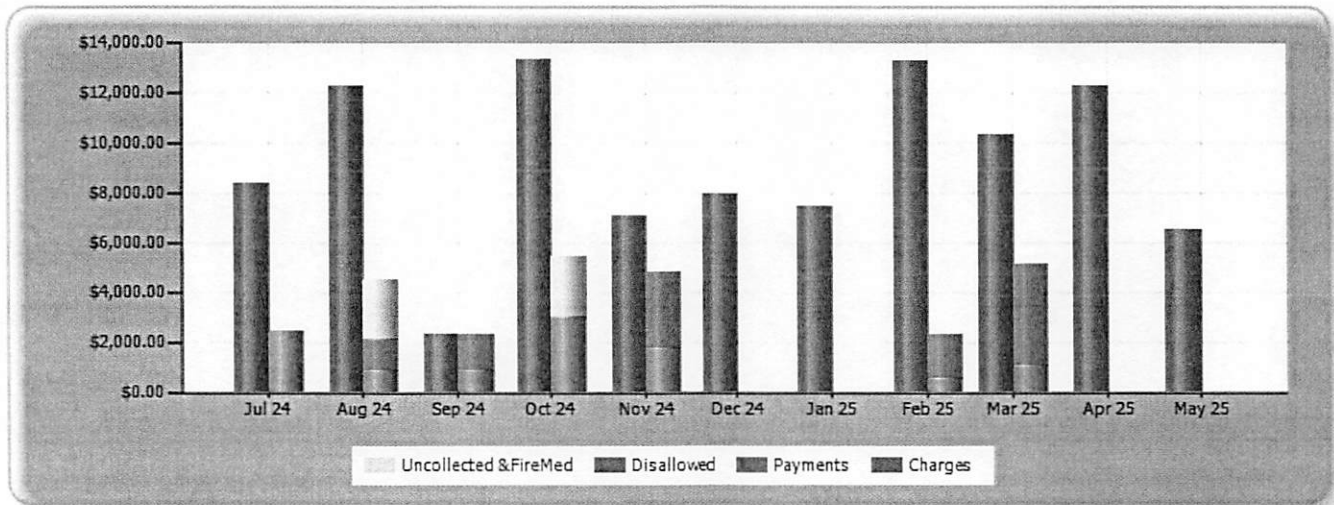
North Gilliam County Health District  
ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2024
Date Of Service	05/20/2025
Invoices	0
Company	North Gilliam County Health District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 24	3	8,449.20	-2,448.00	29 %	0.00	0 %	0.00	0 %	0.00	0 %	6,001.20	71 %
Aug 24	5	12,330.60	-930.33	8 %	-237.33	2 %	-1,220.94	10 %	-2,124.40	17 %	7,817.60	63 %
Sep 24	1	2,375.40	-926.08	39 %	0.00	0 %	-1,449.32	61 %	0.00	0 %	0.00	0 %
Oct 24	6	13,371.00	-3,011.60	23 %	0.00	0 %	0.00	0 %	-2,499.00	19 %	7,860.40	59 %
Nov 24	3	7,096.60	-1,760.18	25 %	0.00	0 %	-3,085.22	43 %	0.00	0 %	2,251.20	32 %
Dec 24	3	7,960.00	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	7,960.00	100 %
Jan 25	3	7,493.60	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	7,493.60	100 %
Feb 25	6	13,314.40	-566.87	4 %	0.00	0 %	-1,775.53	13 %	0.00	0 %	10,972.00	82 %
Mar 25	5	10,381.40	-1,111.99	11 %	0.00	0 %	-4,066.41	39 %	0.00	0 %	5,203.00	50 %
Apr 25	6	12,305.40	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	12,305.40	100 %
May 25	3	6,565.60	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	6,565.60	100 %

44      101,643.20      -10,755.05      -237.33      -11,597.42      -4,623.40      74,430.00

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



## Annual Collections Statistics (ACS)

The Annual Collection Statistics Report is a snapshot summary of the activity on the most recent 12 months of charges. **The data is organized by month based on date of service.** The columns are as follows:

- **Charges:** include the total amount of all charges entered into the billing application as of the date the report was run (this date is in the top left corner of the report).
- **Payments:** are the total of all payments received for each month's charges to date. The percentage represents the payment amount divided by the charges for that month (gross collections percentage). The timing of payment receipt does not impact the report.
- **Levy/FireMed (optional):** Those clients who have a Levy or FireMed program in place which covers participant's out of pocket costs will have this column included on their report. Balances which have been posted as "Paid by Levy" or "FireMed adjustment" are credited here. The percentage shows what portion of each month's charges have been credited in this way, to date.
- **Disallowed:** represents the amounts of each month's charges that have been adjusted off as contractual write offs related to payments received from Federal and State agencies like Medicare and Medicaid, and their managed care plans. They are not collectible under law.
- **Uncollected:** shows the amounts of private balances (uninsured, copays, deductibles) that have been adjusted off our books because the patient was not responding to billing efforts, at a dead end due to return mail, or waived at the client's direction. Depending on the client's policies, these balances may have been sent to a collection agency, or simply returned to the client as bad debt. The details about these balances are available in the Transaction Journal report.
- **Pending:** represents the balances remaining for each month's charges that are still being worked and which remain on the Accounts Receivable. It should be noted that the total amount shown as pending only represents the 12-month span of the report and is not the total A/R.

In summary, this report is best used to show general trends in collections and, because it does not show patient data, is suitable for public Board meeting use. When determining the overall gross collections rate, it is important to keep in mind that the percentages shown are only complete if the pending amount is close to zero. Those months with significant amounts pending should not be entered into any calculations for overall trends. Also, since the report is a snapshot in time, the data changes daily and should not be used to reconcile month end balances. The Month End Summary and Transaction Journal reports are designed for that type of use.





# North Gilliam Medic

1200 Cottonwood \* P.O. Box 105  
 Arlington, OR 97812  
 Tel: 541-705-2602 \* Fax: 541-705-2612

May 20, 2025

Changes to employee pay rates are effective once voted on by board.

NAME	LICENSE LEVEL	TRANSPORT PAY	ON-CALL PAY
<b>CURRENT AMBULANCE STAFF</b>			
KATHY COVEY	DRIVER/EMT	26.00	13.70
BRIAN WILKINS	DRIVER	18.92	13.70
TIFFANY WILKINS	DRIVER	21.74	13.70
CHRIS KIEWEG	EMR	21.26	13.70
LAUREL WILLIAMS	A-EMT	28.65	13.70
STACEY REDING	RN	41.20	13.70
<b>PRN AND IN-TRAINING PERSONNEL</b>			
ALEJANDRO RODRIGUEZ	DRIVER(T)/MAINTENANCE(T)	16.05/18.19	13.70
MATT DOTSON	DRIVER (T)	16.05/18.19	13.70
JESSE SMITH	EMT (T)	23.55	13.70
COLE ANDERSON	EMT (PRN)	23.55	13.70
DONNA IRONS	EMT-INTERMEDIATE(PRN)	28.96	13.70
ZULEMIA GAYTON	PARAMEDIC (PRN)	36.03	13.70
<b>VOLUNTEERS</b>			
TOM WATERWORTH			
BRIAN FOSTER			
<b>All Required Training/Non-Transports will be a flat fee of \$15.00 per hour.</b>			

Stacey Reding  
 North Gilliam Medic Interim Director



# North Gilliam Medic

1200 Cottonwood \* P.O. Box 105  
 Arlington, OR 97812  
 Tel: 541-705-2602 \* Fax: 541-705-2612

May 20<sup>th</sup>, 2025

On-call Pay Increase, effective once voted on by board to include individual backpay requests.

Money already in budget will be used as follows:

<b>EMS ADMINISTRATIVE SERVICES--\$178,000</b>		
Stacey's Pay	\$41.20 x 40 x 52=	\$85,696.00
Laurel's Pay	\$28.65 x 40 x 52=	\$59,592.00
<b>Total:</b>		<b>\$145,288</b>
<b>Left over from budget for Overtime/Training/Calls</b>		<b>\$37,712.00</b>

<b>EMS DRIVERS AND PART-TIME/ON-CALL --\$125,000</b>		
Kathy's Pay	40 x 13.70 x 52=	\$28,496.00
EMT 1's Pay	24 x 23.55 x 52=	\$29,390.40
EMT 2's Pay	24 x 23.55 x 52=	\$29,390.40
<b>Total:</b>		<b>\$87,276.80</b>
<b>Left over from budget for Overtime/Training/Calls (5 DRIVERS)</b>		<b>\$37,712.00</b>

<b>24/7 ENGAGED TO WAIT PER BOLI</b>		
<b>DRIVER COVERAGE NEEDED PER WEEK=</b>		<b>(16)(16)(16)(16)(16)(24)(24)= 128 Hours</b>
KATHY-	48 x 20.55 x 52=	\$51,292.80
TIFFANY-	24 x 13.70 x 52=	\$17,097.60
BRIAN-	16 x 13.70 x 52=	\$11,398.40
(T) ALEJANDRO	24 x 13.70 x 52=	\$17,097.60
(T) MATT	16 x 13.70 x 52=	\$11,398.40
<b>TOTAL:</b>		<b>\$108,284.80</b>
<b>PROVIDER COVERAGE NEEDED PER WEEK=</b>		<b>(16)(16)(16)(16)(16)(24)(24)= 128 Hours</b>
Stacey	40 x 13.70 x 52=	\$28,496.00
Stacey OTOC	24 x 20.55 x 52=	\$25,646.40
Laurel	40 x 13.70 x 52=	\$28,496.00
Laurel OTOC	24 x 20.55 x 52=	\$25,646.40
<b>TOTAL:</b>		<b>108,284.80</b>
<b>TOTAL FOR ON-CALL:</b>		<b>216,259.60</b>

<b>TOTAL BUDGET FOR STAFFING:</b>	<b>\$519,569.60.</b>
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# North Gilliam Medic

1200 Cottonwood \* P.O. Box 105  
 Arlington, OR 97812  
 Tel: 541-705-2602 \* Fax: 541-705-2612

May 19, 2025

Changes to employee pay rates based on New Employees.

NAME	LICENSE LEVEL	TRANSPORT PAY	ON-CALL PAY
<b>CURRENT AMBULANCE STAFF</b>			
KATHY COVEY	DRIVER/EMT	26.00	13.70
BRIAN WILKINS	DRIVER	18.92	
TIFFANY WILKINS	DRIVER	21.74	
CHRIS KIEWEG	EMR	21.26	
LAUREL WILLIAMS	A-EMT	28.65	
STACEY REDING	RN	41.20	
<b>PRN AND IN-TRAINING PERSONNEL</b>			
ALEJANDRO RODRIGUEZ	DRIVER(T)/MAINTENANCE(T)	16.05/18.19	
MATT DOTSON	DRIVER (T)	16.05/18.19	
JESSE SMITH	EMT (T)	23.55	
COLE ANDERSON	EMT (PRN)	23.55	
DONNA IRONS	EMT-INTERMEDIATE	28.96	
ZULEMIA GAYTON	PARAMEDIC (PRN)	36.03	
<b>VOLUNTEERS</b>			
TOM WATERWORTH			
BRIAN FOSTER			

*Stacey Reding*

Stacey Reding  
 North Gilliam Medic Interim Director

Dates	FT Driver	PT Drivers
1/1-1/4	80	16
1/5-1/11	132	36
1/12-1/18	132	36
1/19-1/25	132	36
1/26-2/1	132	36
2/2-2/8	132	36
2/9-2/15	132	36
2/16-2/22	132	36
2/23-3/1	132	36
3/2-3/8	132	36
3/9-3/15	132	36
3/16-3/22	132	36
3/23-3/29	144	24
3/30-4/5	144	24
4/6-4/12	144	24
4/13-4/19	144	24
4/20-4/26	144	24
4/27-5/3	144	24
5/4-5/10	144	24
5/11-5/17	144	24
5/18-5/24	144	24
5/25-5/31	144	24
6/1-6/7	88	80
6/8-6/14	88	80
6/15-6/21	88	80
6/22-6/28	88	80
6/29-6/30	40	8
Back Hours	2972	652
</=40 @9.7	880	652
OT @14.55	2092	n/a
Back Pay	\$ 8,536.00	\$ 6,324.40
OT Back Pay	\$ 30,438.60	\$ -
Tot Back Pay	\$ 38,974.60	\$ 6,324.40
Forward hours	392	328
</=40 @13.7	200	328
OT @20.55	192	n/a
Forward Pay	\$ 2,740.00	\$ 4,493.60
Forward OT	\$ 3,945.60	\$ -
Tot Forward Pay	\$ 6,685.60	\$ 4,493.60

Dates	Provider 1	Provider 2
1/1-1/4	72	
1/5-1/11	128	
1/12-1/18	128	
1/19-1/25	128	
1/26-2/1	128	
2/2-2/8	128	
2/9-2/15	128	
2/16-2/22	128	
2/23-3/1	128	
3/2-3/8	128	
3/9-3/15	128	
3/16-3/22	128	
3/23-3/29	128	
3/30-4/5	128	
4/6-4/12	64	64
4/13-4/19	64	64
4/20-4/26	64	64
4/27-5/3	64	64
5/4-5/10	64	64
5/11-5/17	64	64
5/18-5/24	64	64
5/25-5/31	64	64
6/1-6/7	64	64
6/8-6/14	64	64
6/15-6/21	64	64
6/22-6/28	64	64
6/29-6/30	24	24
4344 Days	2528	792
</=40 @13.7	1080	520
OT @20.55	1448	272
Reg Pay	\$ 14,796.00	\$ 7,124.00
OT Pay	\$ 29,756.40	\$ 5,589.60
Total	\$ 44,552.40	\$ 12,713.60

Driver Back Pay	\$ 45,299.00
Driver New Pay	\$ 11,179.20
Provider Pay	\$ 57,266.00
TOTAL	\$ 113,744.20

On call pay for providers included is \$13.70 for 80 hrs of each complete pay period

On call overtime, anything over 40 hrs per week (80 hrs per complete pay period) is \$20.55

Driver back pay rates are adjusted to exclude the \$ 4.00 on call pay they had been receiving

Driver rates: Regular pay @ \$9.70 and overtime pay @ \$14.55

Dates	FT Driver	PT Drivers
1/1-1/4	80	16
1/5-1/11	132	36
1/12-1/18	132	36
1/19-1/25	132	36
1/26-2/1	132	36
2/2-2/8	132	36
2/9-2/15	132	36
2/16-2/22	132	36
2/23-3/1	132	36
3/2-3/8	132	36
3/9-3/15	132	36
3/16-3/22	132	36
3/23-3/29	144	24
3/30-4/5	144	24
4/6-4/12	144	24
4/13-4/19	144	24
4/20-4/26	144	24
4/27-5/3	144	24
5/4-5/10	144	24
5/11-5/17	144	24
5/18-5/24	144	24
5/25-5/31	144	24
6/1-6/7	88	80
6/8-6/14	88	80
6/15-6/21	88	80
6/22-6/28	88	80
6/29-6/30	40	8
Back Hours	2972	652
< /=40 @9.7	880	652
OT @14.55	2092	n/a
Back Pay	\$ 8,536.00	\$ 6,324.40
OT Back Pay	\$ 30,438.60	\$ -
Tot Back Pay	\$ 38,974.60	\$ 6,324.40
Forward hours	392	328
< /=40 @13.7	200	328
OT @20.55	192	n/a
Forward Pay	\$ 2,740.00	\$ 4,493.60
Forward OT	\$ 3,945.60	\$ -
Tot Forward Pay	\$ 6,685.60	\$ 4,493.60

Dates	Provider 1	Provider 2
1/1-1/4	72	
1/5-1/11	128	
1/12-1/18	128	
1/19-1/25	128	
1/26-2/1	128	
2/2-2/8	128	
2/9-2/15	128	
2/16-2/22	128	
2/23-3/1	128	
3/2-3/8	128	
3/9-3/15	128	
3/16-3/22	128	
3/23-3/29	128	
3/30-4/5	128	
4/6-4/12	64	64
4/13-4/19	64	64
4/20-4/26	64	64
4/27-5/3	64	64
5/4-5/10	64	64
5/11-5/17	64	64
5/18-5/24	64	64
5/25-5/31	64	64
6/1-6/7	64	64
6/8-6/14	64	64
6/15-6/21	64	64
6/22-6/28	64	64
6/29-6/30	24	24
4344 Days	2528	792
< /=40 @13.7	1080	520
OT @20.55	1448	272
Reg Pay	\$ 14,796.00	\$ 7,124.00
OT Pay	\$ 29,756.40	\$ 5,589.60
Total	\$ 44,552.40	\$ 12,713.60

Driver Back Pay	\$ 45,299.00
Driver New Pay	\$ 11,179.20
Provider Pay	\$ 57,266.00
TOTAL	\$ 113,744.20

On call pay for providers included is \$13.70 for 80 hrs of each complete pay period  
On call overtime, anything over 40 hrs per week (80 hrs per complete pay period) is \$20.55  
Driver back pay rates are adjusted to exclude the \$ 4.00 on call pay they had been receiving  
Driver rates: Regular pay @ \$9.70 and overtime pay @ \$14.55