

Minutes
North Gilliam County Health District
July 15th, 2025, at the Arlington City Hall

Meeting Called to Order by Grant Wilkins

Attendees: Grant Wilkins, Brian Foster, Denny Newell, Ben Tucker, Leah Shannon, Sherrie Wilkins, Carrie Schadewitz, Joyce Barklow, Stephen McLennon, Gabriel Prado, Michele Guillian, Rita Miciak, Glenda Hayes, Laurel Williams, Joanne Smith, Tiffany Wilkins, Norman Cox, Todd Terp-Zoom, Attorney Andrew Meyers-Zoom, Stacey Reding, David Reding, Melody Tucker

Public Comment: Denny Newell asks that the board consider waiting for the vacancies to be filled before going into executive session.

Gabe Prado- Agreed with Denny that they should consider that as well for the community's sake.

Grant Wilkins: Explained that there are prior issues that need to be taken care of before that happens, that they will proceed with the executive session before filling in the board vacancies.

Consent Agenda- Minutes and Financial reports are tabled for the next meeting

Department reports:

Clinic- Attached

EMS-Attached

Brian Foster is sworn in as new board member by Andrew Meyers.

Executive Session is called

@6:45pm Regular meeting resumed.

Andrew Meyers is going to prepare a draft of approval for agenda items,

B) EMS Back Pay, C) EMS On Call Pay.

Old Business-

Grant Update: Carrie Schadewitz reported Operational Support Grant from Gilliam County will be funded \$305,000.00 mid-August.

B) EMS Back Pay- Discussed in Executive Session and approval is going to be drafted by Andrew Meyers.

C) EMS on Call Pay- Discussed in Executive Session and approval is going to be drafted by Andrew Meyers.

D) EMS Administrator Job Posting- Tabled

-Carrie has brought attention to the fact that there is only one check signer other than herself and Grant Wilkins. There are payroll checks that need to be signed. Grant has directed Carrie to add Brian Foster as a check signer at the Bank of Eastern Oregon. Carrie will see if that is enough to have Brian added without making a motion, having a discussion, and voting.

E) Board Recruitment Letters:

The district received five letters of interest. All will be attached to minutes.

Minutes
North Gilliam County Health District
July 15th, 2025, at the Arlington City Hall

Letters from Bobbi Vaughn, Denney Newell, Leah Shannon, Sherrie Wilkins, and Ben Tucker. Grant Wilkins read Bobbi Vaughn's letter out loud for her because she was unable to attend the meeting tonight.

All the other interested parties introduced themselves and explained their reasonings as to why they felt they would be a good addition to the North Gilliam Health District Board.

F) New Board Member Appointments, & G) New Board Member Oath of Office

Grant Wilkins- Motion to appoint Denny Newell to be a board member, 2nd by Brian Foster, All in Favor- Aye- motion passed unanimously.

Denney Newell is immediately sworn in by Andrew Meyers.

Brian Foster- Motion to appoint Sherrie Wilkins as a new board member, 2nd by Denny Newell, All in Favor- Grant Wilkins abstained due to possible conflict, Motion passed
Sherrie Wilkins is immediately sworn in by Andrew Meyers.

Grant Wilkins- Motion to appoint Ben Tucker as a new board member, Denny Newell 2^{nds}, all in favor-Aye, motion passed unanimously.

Ben Tucker is sworn in immediately by Andrew Meyers.

New Business:

- a. EMS Service Rate Increases- The service fees for ambulance services have not been increased since 2021. Stacey would like to increase the rates for the services that are provided. Stacey will work with SDW to accomplish this.
- b. Employee Benefits- Tabled
- c. Oath of Office- Brian Foster- Done at the beginning of board meeting.
- d. Board Resignations Positions- 2, 4, and 5. Was done at the beginning of board meeting. Grant Wilkins Motion to accept the resignations of April Aamodt, Todd Terp, and Ron Cecil. 2nd by Brian Foster, All in Favor-Aye, motion passed unanimously. Letters of resignations are attached to minutes.

Board will try to have a special meeting within two weeks after the drafts of approval for EMS Back Pay and Pay Rates are completed.

Meeting Adjourned @7:36 pm

THESE MINUTES ARE APPROVED AS THE OFFICIAL July 15th, 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

Bobbi Jo Vaughn
400 Shane Drive
Arlington, OR 97812
Bobbijo0978@gmail.com
541-303-3711
7/1/2025

North Gilliam County Health District Board

Arlington, OR

Dear Members of the North Gilliam County Health Board,

I am writing to express my sincere interest in joining the North Gilliam County Health District Board. As both a small business owner in Arlington and a Crisis Drug and Alcohol Counselor serving Gilliam and Wheeler counties, I am deeply invested in the health and well-being of our rural communities.

Through my counseling work, I have seen firsthand the challenges our residents face regarding mental health, substance use, and access to care. I am passionate about advocating for underserved populations and believe that community-level collaboration is key to creating sustainable, effective solutions. My role allows me to bring a practical, on-the-ground perspective to policy discussions and program planning.

As a business owner, I also understand the importance of community engagement, economic development, and the role public health plays in fostering a thriving, resilient local economy.

I would be honored to contribute my experience, insights, and energy to the board's mission. Thank you for your time and consideration. I welcome the opportunity to discuss how I can be of service.

Warm regards,

A handwritten signature in black ink that reads "Bobbi Jo Vaughn". The signature is written in a cursive, flowing style with a large initial "B" and a long, sweeping underline.

Bobbi Jo Vaughn

From: AOL Mail mustaficbesir43@yahoo.com
Subject: NGCHD
Date: Jun 23, 2025 at 10:40:03 AM
To: Jayden Mustafic jdksmith95@gmail.com

June 23, 2025

Board of Directors
North Gilliam County Health District
On-the-Mall
Arlington, OR 97812

Dear Members:

Please consider this my expression of interest in appointment to the Board during this time of both challenge and opportunity.

My previous Board membership, including serving as Chairman, on Budget Committee and as Budget Officer afforded me insight into the dynamics associated with the delivery of valued services.

In seeking appointment, I offer my grasp of fiduciary responsibility; knowledge of statute governing open meetings and executive sessions; experience advocating before governing bodies; and an understanding of practices at both our clinic and EMS, acknowledging they may have changed somewhat.

Regards,



Denny Newell
Blalock

North Gilliam County Health District
Board of Directors
PO Box 314
110 On the Mall
Arlington, OR 97812

To Whom It May Concern:

I am writing to express my interest in filling a Board Member position with North Gilliam County Health District. My interest lies in serving the Gilliam County community in the best ways possible. The success of public services shows in the success of our residents.

As you may be aware, I served four years as a Gilliam County Commissioner, from 2019 through 2022. Since retiring, I have continued to stay involved in our County Government by serving on the County Grant Committee and County Budget Committee. I believe my experience in the structure of County Government will be an asset to the North Gilliam County Health District Board of Directors.

I feel strongly that the Health District, Arlington Family Healthcare, and North Gilliam Medic are a vital part of our community. In rural areas, such as ours, these services are essential to ensuring the health and safety of everyone, whether a person is a resident or just passing through our community.

Thank you for considering my application. I look forward to the prospect of being a part of the continued success of the North Gilliam County Health District.

Sincerely,



Sherrie Wilkins
PO Box 157
300 Shane Drive
Arlington, OR 97812
541-980-8194
sewilkins1973@gmail.com

Benjamin L. Tucker
P.O. Box 203
Arlington, OR 97812
tuckerbenjamen@gmail.com
541-561-1475
07/10/2025

North Gilliam Health District Board
P.O. Box 314
Gilliam County, OR

Dear Members of the North Gilliam Health District Board,

I am writing to express my sincere interest in the open board position with the North Gilliam Health District. As a resident of Arlington for nearly 11 years and a dedicated member of the North Gilliam Fire Department, I have had the privilege of working closely with your team during some of our community's most critical moments. These experiences have deepened my appreciation for the essential services the Health District provides and inspired me to contribute more directly to its mission.

My background includes extensive experience in the prehospital medical field, having served with a career fire department where emergency medical services comprised a significant portion of our operations. This has given me a solid understanding of EMS systems and the challenges faced in rural healthcare delivery.

In addition to my emergency services experience, I bring a strong foundation in management, budgeting, and public grant administration. I have held leadership roles in both public and private sectors, overseeing teams, managing resources, and ensuring fiscal responsibility. I believe this blend of operational and administrative experience positions me well to support the strategic goals of the Health District.

I am passionate about serving our community and committed to ensuring that all residents have access to high-quality healthcare services. I would be honored to bring my skills, experience, and dedication to the board and help guide the continued success of the North Gilliam Health District.

Thank you for considering my application. I welcome the opportunity to further discuss how I can contribute to the board's important work.

Respectfully,
Benjamin Tucker

Leah Shannon
275 Shane Dr.,
P.O. Box 146
Arlington OR 97812

North Gilliam County
Health District
Board of Directors

To Whom It May Concern:

My name is Leah Shannon, and I am submitting a letter of interest for a position on the board for North Gilliam County Health District.

I have been a resident of Gilliam County most of my life, and currently live in Arlington. My son and his family are farmers/ ranchers and local business owners. My grandchildren are growing up in the county, attending school here and I hope that they choose in the future to remain here. I am very vested in our community and the residents in it.

I currently serve on the Port of Arlington Board; we focus on economic development with the hope of keeping the county sustainable. The Port is also working hard on trying to accommodate work force housing for the area to address the need for affordable housing as new development opportunities come to the County. I also serve on the board for Pioneer Community Development Corporation, we have been working diligently on housing for the increasing work force in the county. We have recently completed construction and rented two duplexes in Condon.

I serve on the board for CASA (Court Appointed Special Advocate for Children) and was the first CASA volunteer in the county when the program started in the 90s.

Gilliam County is diversified and growing, it is important that we remember as we try to improve housing options and increase the job market that we continue to provide services for the residents of the County. The most important are Health Care, Emergency Services, (Fire and Ambulance) Schools, Daycare and sustainable businesses that provide amenities to our communities.

I feel with my experience on the boards I currently serve on and my focus on the importance of what the residents of the County need, I would be a good fit for the NGCHD Board. I would work hard for what the people in our community need, be fiscally responsible with managing funds, always looking for opportunities for funding and to improve the services provided by NGCHD. A unified Health and EMS program is a must for sustainability in the County.

Thank you for considering me.

Respectfully,



Leah Shannon

Phone: 541-371-0869

May-25

	5/1/2025 Balances	% of Funds	Dividend \$			Redemption Total	5/31/2025 Balances	
			Amount	LGIP Fees	Transfer Totals			
LGIP Contingency Fund	\$ 124,858.93	17.7660%	\$ 443.68	\$ -	\$ -	\$ -	\$ 125,302.79	
LGIP NGM AMB Rep	\$ 41,287.62	5.8748%	\$ 146.71	\$ -	\$ -	\$ -	\$ 41,434.39	
LGIP NGM Equip	\$ 29,170.24	4.1506%	\$ 103.65	\$ -	\$ -	\$ -	\$ 29,273.94	
LGIP NGM General	\$ 7,275.79	1.0353%	\$ 25.85	\$ -	\$ -	\$ -	\$ 7,301.65	
LGIP General	\$ 460,308.63	65.4966%	\$ 1,635.68	\$ (0.10)	\$ 1,653.33	\$ (104,066.57)	\$ 359,531.62	\$195,031.62
LGIP Building	\$ 39,896.26	5.6768%	\$ 141.77	\$ -	\$ -	\$ -	\$ 40,038.09	\$204,538.09
	\$ 702,797.47	100.0000%	\$ 2,497.35				\$ 602,882.48	Total LGIP Ending Balance
							\$400,549.21	Contingency Fund Balance 5.31.2025
5.31.2025	LGIP Operational Funds		\$202,333.27					
5.31.2025	BEO Checking		\$82,896.81					
5.31.2025	Total Operational Funds		\$285,230.08					
Today June 30, 2025	BEO Checking		39,229.75					
	30-Jun-25 LGIP		\$164,481.18					
Total Operational Funds 6.30.2025			\$203,710.93					

North Gilliam County Health District

Reconciliation Detail

1000 - BEO, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,108.55
Cleared Transactions						
Checks and Payments - 59 items						
Check	02/14/2025	16299	Portland Community ...	X	-1,027.60	-1,027.60
Check	04/05/2025	16370	Stryker Sales, LLC	X	-12,154.92	-13,182.52
Check	04/22/2025	16365	Paul Simpson	X	-300.00	-13,482.52
Check	04/22/2025	16354	Columbia Basin Biom...	X	-255.00	-13,737.52
Check	04/22/2025	16362	A-S Medication Soluti...	X	-250.72	-13,988.24
Check	04/22/2025	16358	eScreen, Inc	X	-250.00	-14,238.24
Check	04/22/2025	16355	A-S Medication Soluti...	X	-188.44	-14,426.68
Check	04/22/2025	16356	TriZetto Provider Sol...	X	-186.54	-14,613.22
Check	04/22/2025	16364	City of Arlington	X	-105.00	-14,718.22
Check	04/23/2025	16366	Kathy Covey	X	-55.00	-14,773.22
Check	04/25/2025	16367	Edgar Reyes	X	-450.00	-15,223.22
Check	04/25/2025	16368	Tiffany Wilkins	X	-341.43	-15,564.65
Check	04/25/2025	50875	Brian Wilkins	X	-146.59	-15,711.24
Check	05/01/2025	16373	Systems Design We...	X	-580.63	-16,291.87
Check	05/01/2025	16372	LifeAid, Inc.	X	-281.53	-16,573.40
Check	05/01/2025	16374	A-S Medication Soluti...	X	-251.00	-16,824.40
Check	05/01/2025	16376	DeVries Information ...	X	-60.00	-16,884.40
Bill Pmt -Check	05/02/2025		Solutions IT	X	-2,597.00	-19,481.40
Check	05/05/2025	16377	Dr. Amy Forrest	X	-3,000.00	-22,481.40
Bill Pmt -Check	05/06/2025		CIS Trust	X	-15,398.20	-37,879.60
Bill Pmt -Check	05/06/2025		eClinicalWorks, LLC	X	-1,312.68	-39,192.28
Check	05/06/2025	16381	Orkin	X	-635.00	-39,827.28
Check	05/06/2025	16380	Orkin	X	-565.00	-40,392.28
Check	05/06/2025	16386	Quest Diagnostics	X	-542.34	-40,934.62
Check	05/06/2025	16382	Arlington TV Coop Inc	X	-494.00	-41,428.62
Bill Pmt -Check	05/06/2025		Aflac	X	-471.95	-41,900.57
Check	05/06/2025	16385	Quest Diagnostics	X	-460.90	-42,361.47
Bill Pmt -Check	05/06/2025		Global Business Syst...	X	-394.70	-42,756.17
Check	05/06/2025	16379	Hattenhauer Energy ...	X	-355.80	-43,111.97
Check	05/06/2025	16384	LifeAid, Inc.	X	-281.53	-43,393.50
Check	05/06/2025	16378	AT & T Mobility	X	-253.80	-43,647.30
Bill Pmt -Check	05/06/2025		Streamline	X	-249.00	-43,896.30
Bill Pmt -Check	05/06/2025		Paychex Payroll Proc...	X	-128.00	-44,024.30
Bill Pmt -Check	05/06/2025		Clover	X	-64.95	-44,089.25
Check	05/06/2025	16383	P Step Storage	X	-50.00	-44,139.25
Check	05/08/2025	16387	Patricia Mulholland	X	-140.00	-44,279.25
Bill Pmt -Check	05/09/2025		Paychex Inc-MONTH...	X	-30,552.00	-74,831.25
Check	05/09/2025	50887	Michele Guillian	X	-2,010.20	-76,841.45
Bill Pmt -Check	05/09/2025		Paychex Payroll Proc...	X	-221.88	-77,063.33
Check	05/09/2025	16388	Peachey Davies & M...	X	-182.50	-77,245.83
Check	05/09/2025	16389	TheTimes Journal	X	-138.00	-77,383.83
Check	05/09/2025	50889	Brian Wilkins	X	-86.47	-77,470.30
Bill Pmt -Check	05/12/2025		Oregon PERS ER	X	-1,744.61	-79,214.91
Bill Pmt -Check	05/15/2025		Pacific Power	X	-853.82	-80,068.73
Check	05/22/2025	16394	Garrett Hermann Rob...	X	-4,241.88	-84,310.61
Bill Pmt -Check	05/22/2025		Oregon PERS IAP EE	X	-944.74	-85,255.35
Bill Pmt -Check	05/22/2025		Paychex EIB Invoice ...	X	-235.10	-85,490.45
Check	05/22/2025	16392	H2O Oregon	X	-88.65	-85,579.10
Check	05/22/2025	16395	Copiers Northwest Inc	X	-57.55	-85,636.65
Bill Pmt -Check	05/22/2025		ASI Fees	X	-3.75	-85,640.40
Bill Pmt -Check	05/23/2025		Paychex Inc-MONTH...	X	-30,149.83	-115,790.23
Bill Pmt -Check	05/23/2025		BEO VISA	X	-4,881.53	-120,671.76
Check	05/23/2025	50899	Michele N. Guillian	X	-1,939.36	-122,611.12
Check	05/23/2025	50901	Brian Wilkins	X	-96.32	-122,707.44
Check	05/23/2025	50907	Christine Kieweg	X	-64.66	-122,772.10
Check	05/27/2025	16397	Stacey Reding	X	-131.50	-122,903.60
Bill Pmt -Check	05/28/2025		BEO	X	-4,262.11	-127,165.71
Bill Pmt -Check	05/28/2025		Oregon PERS ER	X	-1,597.38	-128,763.09
Bill Pmt -Check	05/28/2025		Oregon PERS IAP EE	X	-865.00	-129,628.09
Total Checks and Payments					-129,628.09	-129,628.09

North Gilliam County Health District

Reconciliation Detail

1000 - BEO, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 75 items						
Deposit	05/01/2025			X	121.65	121.65
Deposit	05/02/2025			X	50.51	172.16
Deposit	05/05/2025			X	16.77	188.93
Deposit	05/05/2025			X	40.00	228.93
Deposit	05/05/2025			X	95.35	324.28
Deposit	05/05/2025			X	102.98	427.26
Deposit	05/05/2025			X	222.74	650.00
Deposit	05/05/2025			X	282.00	932.00
Deposit	05/05/2025			X	287.38	1,219.38
Deposit	05/06/2025			X	11.45	1,230.83
Deposit	05/06/2025			X	80.00	1,310.83
Deposit	05/06/2025			X	94.92	1,405.75
Deposit	05/06/2025			X	119.10	1,524.85
Deposit	05/06/2025			X	120.82	1,645.67
Deposit	05/06/2025			X	438.47	2,084.14
Deposit	05/06/2025			X	54,066.57	56,150.71
Deposit	05/07/2025			X	251.40	56,402.11
Deposit	05/08/2025			X	11.95	56,414.06
Deposit	05/09/2025			X	21.40	56,435.46
Deposit	05/09/2025			X	26.73	56,462.19
Deposit	05/09/2025			X	40.37	56,502.56
Deposit	05/09/2025			X	67.00	56,569.56
Deposit	05/09/2025			X	72.63	56,642.19
Deposit	05/09/2025			X	2,027.04	58,669.23
Deposit	05/10/2025			X	170.36	58,839.59
Deposit	05/10/2025			X	578.12	59,417.71
Deposit	05/13/2025			X	4.28	59,421.99
Deposit	05/13/2025			X	10.00	59,431.99
Deposit	05/13/2025			X	17.81	59,449.80
Deposit	05/13/2025			X	111.02	59,560.82
Deposit	05/13/2025			X	295.40	59,856.22
Deposit	05/13/2025			X	360.00	60,216.22
Deposit	05/13/2025			X	533.87	60,750.09
Deposit	05/13/2025			X	566.87	61,316.96
Deposit	05/13/2025			X	576.00	61,892.96
Deposit	05/13/2025			X	786.04	62,679.00
Deposit	05/13/2025			X	2,325.00	65,004.00
Deposit	05/14/2025			X	23.90	65,027.90
Deposit	05/14/2025			X	201.11	65,229.01
Deposit	05/15/2025			X	56.05	65,285.06
Deposit	05/15/2025			X	152.33	65,437.39
Deposit	05/16/2025			X	190.00	65,627.39
Deposit	05/17/2025			X	78.66	65,706.05
Deposit	05/17/2025			X	182.00	65,888.05
Deposit	05/19/2025			X	40.00	65,928.05
Deposit	05/19/2025			X	430.89	66,358.94
Deposit	05/19/2025			X	50,000.00	116,358.94
Deposit	05/20/2025			X	210.78	116,569.72
Deposit	05/21/2025			X	10.00	116,579.72
Deposit	05/21/2025			X	121.84	116,701.56
Deposit	05/22/2025			X	9.62	116,711.18
Deposit	05/22/2025			X	293.49	117,004.67
Deposit	05/22/2025			X	306.92	117,311.59
Deposit	05/22/2025			X	816.41	118,128.00
Deposit	05/22/2025			X	975.59	119,103.59
Deposit	05/24/2025			X	17.44	119,121.03
Deposit	05/24/2025			X	115.00	119,236.03
Deposit	05/24/2025			X	2,306.20	121,542.23
Deposit	05/28/2025			X	3.00	121,545.23
Deposit	05/28/2025			X	9.42	121,554.65
Deposit	05/28/2025			X	10.05	121,564.70
Deposit	05/28/2025			X	30.00	121,594.70
Deposit	05/28/2025			X	35.97	121,630.67
Deposit	05/28/2025			X	58.10	121,688.77
Deposit	05/28/2025			X	66.00	121,754.77
Deposit	05/28/2025			X	67.00	121,821.77

North Gilliam County Health District

Reconciliation Detail

1000 - BEO, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/28/2025			X	101.85	121,923.62
Deposit	05/28/2025			X	111.02	122,034.64
Deposit	05/28/2025			X	144.46	122,179.10
Deposit	05/28/2025			X	150.00	122,329.10
Deposit	05/28/2025			X	764.91	123,094.01
Deposit	05/28/2025			X	873.55	123,967.56
Deposit	05/28/2025			X	887.05	124,854.61
Deposit	05/28/2025			X	1,516.74	126,371.35
Deposit	05/30/2025			X	45.00	126,416.35
Total Deposits and Credits					126,416.35	126,416.35
Total Cleared Transactions					-3,211.74	-3,211.74
Cleared Balance					-3,211.74	82,896.81
Uncleared Transactions						
Checks and Payments - 13 items						
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	04/01/2025	16333	T & S Auto Service		-530.99	-2,345.94
Bill Pmt -Check	04/25/2025		Paychex Inc-MONTH...		-104.33	-2,450.27
Check	05/01/2025	16375	Tri County Ambulanc...		-135.00	-2,585.27
Check	05/22/2025	16396	Alpine Alarms Comm...		-480.98	-3,066.25
Check	05/22/2025	16393	eScreen, Inc		-250.00	-3,316.25
Check	05/22/2025	16390	TriZetto Provider Sol...		-186.54	-3,502.79
Check	05/22/2025	16391	Norco, Inc.		-25.80	-3,528.59
Check	05/23/2025	50909	Jesse L Smith		-158.97	-3,687.56
Check	05/23/2025	50903	D Matth Dotson		-157.26	-3,844.82
Check	05/23/2025	50902	Tiffany Wilkins		-89.19	-3,934.01
Total Checks and Payments					-3,934.01	-3,934.01
Deposits and Credits - 1 item						
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					-2,561.57	-2,561.57
Register Balance as of 05/31/2025					-5,773.31	80,335.24
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	06/02/2025		Health Services Asso...	*	-291.88	-291.88
Check	06/02/2025	16398	Morrow County Grain...		-256.29	-548.17
Check	06/20/2025	16371	Gabriel A. Prado		-91.00	-639.17
Total Checks and Payments					-639.17	-639.17
Total New Transactions					-639.17	-639.17
Ending Balance					-6,412.48	79,696.07



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

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	12	May 31, 2025	39	1 of 8

NORTH GILLIAM CO HEALTH DIST
DBA ARLINGTON MEDICAL CENTER
DBA NORTH GILLIAM MEDIC
DBA ARLINGTON FAMILY HEALTHCARE
PO BOX 176
ARLINGTON OR 97812-0176

A site is secure when its website address begins with https or has a key or padlock symbol. Be sure to stick with sites that are secure so your sensitive information is safe. An example is: <https://www.beobank.com>

XXXX XX9880		Business Long Form - Public Summary				5/1/2025 - 5/31/2025	
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance			
	No.	Amount	No.	Amount	No.	Amount	
86,108.55	74	126,416.35	39	-32,699.86	22	-96,928.23	82,896.81

Deposits and Other Credits to Business Long Form - Public

Date	Description	Amount
05-01	PacificSource CREDIT - 91000012655208 - 3035905 A	121.65
05-01	EPX ST 035290917 MERCH SETL - 71000289601617 - 3130035290917 A	16.77
05-02	UnitedHealthcare HCCLAIMPMT - 124384871614457 - 931110568 A	50.51
05-02	NORIDIAN WAORAK HCCLAIMPMT - 42000014296369 - 1396853503 N	102.98
05-02	EPX ST 035290917 MERCH SETL - 71000283873254 - 3130035290917 A	40.00
05-03	CIGNA HCCLAIMPMT - 91000012237108 - 931110568 /	95.35
05-03	NORIDIAN WAORAK HCCLAIMPMT - 42000018749342 - 1396853503 N	287.38
05-05	EPX ST 035290917 MERCH SETL - 71000287381336 - 3130035290917 A	282.00
05-05	Arlington Branch DEPOSIT	222.74
05-06	NORIDIAN WAORAK HCCLAIMPMT - 42000016317021 - 1396853503 N	120.82
05-06	ODS Community He HCCLAIMPMT - 42000019263198 - 931110568 N	11.45
05-06	ODS Community He HCCLAIMPMT - 42000019263860 - 931110568 N	94.92
05-06	EPX ST 035290917 MERCH SETL - 71000282607716 - 3130035290917 A	80.00
05-06	UNITEDHEALTHCARE HCCLAIMPMT - 124384875264981 - 931110568 A	438.47
05-07	NORIDIAN WAORAK HCCLAIMPMT - 42000011360793 - 1396853503 N	119.10
05-07	OREGON ST TREAS LGIP ACH - 42000015567511 - 4192075 N	54,066.57
05-07	Arlington Branch DEPOSIT	251.40
05-08	GLOBAL PAYMENTS GLOBAL DEP - 91000016342843 - 8788240069131 N	11.95
05-08	Arlington Branch DEPOSIT	2,027.04
05-09	CIGNA HCCLAIMPMT - 91000012943071 - 931110568 /	21.40
05-09	NORIDIAN WAORAK HCCLAIMPMT - 42000016225601 - 1396853503 N	26.73
05-09	CIGNA EDGE TRANS HCCLAIMPMT - 242071756951876 - 603300735897 J	40.37
05-09	UnitedHealthcare HCCLAIMPMT - 124384873427675 - 931110568 A	72.63
05-10	FEHB Oregon HCCLAIMPMT - 323070383912081 - FEPPR00001 N	67.00
05-10	Regence BCBCO HCCLAIMPMT - 111000023816067 - PRPMX00001 N	170.36
05-10	INTERCOMM HEALTH HCCLAIMPMT - 41001030429901 - 123002011997681N	578.12
05-13	OR DHS HP MMIS HCCLAIMPMT - 41001033524945 - 000000004652807N	4.28
05-13	36 TREAS 310 MISC PAY - 101036151889389	17.81
05-13	UNITEDHEALTHCARE HCCLAIMPMT - 124384876382209 - 931110568 A	111.02
05-13	OR DHS HP MMIS HCCLAIMPMT - 41001033524943 - 000000004652806N	533.87



Checking - 0277





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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
05-13	ODS Community He HCCLAIMPMT - 42000017337447 - 931110568 N	430.89
05-13	ODS Community He HCCLAIMPMT - 42000017337843 - 931110568 N	295.40
05-13	EPX ST 035290917 MERCH SETL - 71000280626806 - 3130035290917 A	10.00
05-13	Arlington Branch DEPOSIT	360.00
05-13	Arlington Branch DEPOSIT	2,325.00
05-13	Arlington Branch DEPOSIT	576.00
05-13	Arlington Branch DEPOSIT	566.87
05-13	Arlington Branch DEPOSIT	786.04
05-14	NORIDIAN WAORAK HCCLAIMPMT - 42000014543654 - 1396853503 N	201.11
05-14	EPX ST 035290917 MERCH SETL - 71000283776328 - 3130035290917 A	23.90
05-15	UnitedHealthcare HCCLAIMPMT - 124384871285298 - 931110568 A	56.05
05-15	NORIDIAN WAORAK HCCLAIMPMT - 42000016454197 - 1396853503 N	152.33
05-16	UNITEDHEALTHCARE HCCLAIMPMT - 124384872582649 - 931110568 A	190.00
05-17	NORIDIAN WAORAK HCCLAIMPMT - 42000012205382 - 1396853503 N	78.66
05-17	Regence BCBCO HCCLAIMPMT - 111000025824765 - PRPMX00001 N	182.00
05-19	OREGON ST TREAS LGIP ACH - 42000016174451 - 4194964 N	50,000.00
05-19	EPX ST 035290917 MERCH SETL - 71000284449232 - 3130035290917 A	40.00
05-20	EPX ST 035290917 MERCH SETL - 71000289184561 - 3130035290917 A	210.78
05-21	NORIDIAN WAORAK HCCLAIMPMT - 42000010740542 - 1396853503 N	121.84
05-21	EPX ST 035290917 MERCH SETL - 71000282426208 - 3130035290917 A	10.00
05-22	ODS Community He HCCLAIMPMT - 42000018240080 - 931110568 N	293.49
05-22	ODS Community He HCCLAIMPMT - 42000018239854 - 931110568 N	306.92
05-22	PALMETTO GBA HCCLAIMPMT - 31100208061834 - 1861860744 N	873.55
05-22	NORIDIAN WAORAK HCCLAIMPMT - 42000011914349 - 1861860744 N	975.59
05-22	EPX ST 035290917 MERCH SETL - 71000286081211 - 3130035290917 A	9.62
05-22	Arlington Branch DEPOSIT	816.41
05-24	FEHB Oregon HCCLAIMPMT - 323070387411707 - FEPPR00001 N	17.44
05-24	Regence BCBCO HCCLAIMPMT - 111000027244289 - PRPMX00001 N	2,421.20
05-27	EPX ST 035290917 MERCH SETL - 71000282741849 - 3130035290917 A	150.00
05-28	ODS Health Plan HCCLAIMPMT - 42000019504951 - 931110568 N	3.00
05-28	36 TREAS 310 MISC PAY - 101036154120115	9.42
05-28	ODS Community He HCCLAIMPMT - 42000019506909 - 931110568 N	10.05
05-28	NORIDIAN WAORAK HCCLAIMPMT - 42000016939935 - 1396853503 N	35.97
05-28	ODS Community He HCCLAIMPMT - 42000019506397 - 931110568 N	101.85
05-28	UNITEDHEALTHCARE HCCLAIMPMT - 124384876943786 - 931110568 A	111.02
05-28	UNITEDHEALTHCARE HCCLAIMPMT - 124384876871264 - 931110568 A	1,516.74
05-28	EPX ST 035290917 MERCH SETL - 71000288764526 - 3130035290917 A	66.00
05-28	Arlington Branch DEPOSIT	30.00
05-28	Arlington Branch DEPOSIT	764.91
05-28	Arlington Branch DEPOSIT	887.05
05-30	EPX ST 035290917 MERCH SETL - 71000287249866 - 3130035290917 A	45.00
05-31	NORIDIAN WAORAK HCCLAIMPMT - 42000013123828 - 1396853503 N	58.10
05-31	FEHB Oregon HCCLAIMPMT - 323070387392576 - FEPPR00001 N	67.00
05-31	Regence BCBCO HCCLAIMPMT - 111000027284915 - PRPMX00001 N	144.46

74 deposits for 126,416.35

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
05-08	16299	1,027.60	05-05	16362*	250.72	05-09	16370*	12,154.92
05-06	16354*	255.00	05-07	16364*	105.00	05-14	16372*	281.53
05-23	16355	188.44	05-06	16365	300.00	05-16	16373	580.63
05-01	16356	186.54	05-22	16366	55.00	05-22	16374	251.00
05-06	16358*	250.00	05-08	16367	450.00	05-14	16376*	60.00



Checking - 0277



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

Regular Checks (Continued)								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
05-20	16377	3,000.00	05-15	16385	460.90	05-30	16397*	131.50
05-13	16378	253.80	05-14	16386	542.34	05-06	50875*	146.59
05-13	16379	355.80	05-15	16387	140.00	05-27	50884*	341.43
05-15	16380	565.00	05-22	16388	182.50	05-09	50887*	2,010.20
05-15	16381	635.00	05-12	16389	138.00	05-15	50889*	86.47
05-13	16382	494.00	05-29	16392*	88.65	05-23	50899*	1,939.36
05-27	16383	50.00	05-29	16394*	4,241.88	05-27	50901*	96.32
05-14	16384	281.53	05-29	16395	57.55	05-23	50907*	64.66
							39 Regular Checks	32,699.86

* Denotes break in check number sequence

Withdrawals and Other Debits to Business Long Form - Public		
Date	Description	Amount
05-02	GETSTREAMLINE.CO GETSTREAML - 91000013576964	-249.00
05-02	GLOBAL PAYMENTS GLOBAL STL - 91000017647055 - 8788240069131 N	-394.70
05-02	SOLUTIONSIT PURCHASE - 91000012336864 - NORTH GILLIAM CN	-2,597.00
05-05	FDMS FDMS PYMT - 41000122563547 - 052-2284196-000N	-64.95
05-06	CIS TRUST 5037633834 - 91000010135286 - 532258218102 N	-15,398.20
05-08	PAYCHEX TPS TAXES - 21000029835745 - 11941000013890XN	-11,175.40
05-08	PAYCHEX INC. PAYROLL - 21000023173174 - 1stKvJARikid669N	-19,376.60
05-09	PAYCHEX EIB INVOICE - 21000026415305 - X11951700047570N	-221.88
05-12	LOAN PMT 0002 112168 08 - 123203530004831	-4,262.11
05-12	ASI ASI FEES - 81500858714498	-3.75
05-12	EMPLOYER CONTRB PERS CNTRB - 41001033658096 - 02404 N	-944.74
05-12	EMPLOYER CONTRB PERS CNTRB - 41001033658095 - 02404 N	-1,744.61
05-15	ROCKYMTN/PACIFIC POWER BILL - 91000017655422 - 985841460ACHPAYN	-853.82
05-19	AFLAC COLUMBUS ACHPMT - 43000091096723 - 98838911 N	-471.95
05-19	ECLINICALWORKS BT0516 - 11075154157680 - 000000323238904N	-1,312.68
05-20	PAYCHEX-OAB INVOICE - 21000024042218 - tbnwTuk0xyUROAZN	-128.00
05-22	PAYCHEX TPS TAXES - 21000024539924 - 12121800006507XN	-11,299.77
05-22	PAYCHEX INC. PAYROLL - 21000024337885 - OVDjJAuJQUSjdGNN	-18,850.06
05-23	PAYCHEX EIB INVOICE - 21000022891884 - X12123700026011N	-235.10
05-27	VISA PAYMENT - 91000012001555	-4,881.53
05-28	EMPLOYER CONTRB PERS CNTRB - 41001038430655 - 02404 N	-865.00
05-28	EMPLOYER CONTRB PERS CNTRB - 41001038430654 - 02404 N	-1,597.38
		22 withdrawals for -96,928.23

Daily Balance Summary for Business Long Form - Public							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
05-01	86,060.43	05-09	78,096.48	05-17	73,129.16	05-24	91,247.48
05-02	83,013.22	05-10	78,911.96	05-19	121,384.53	05-27	86,028.20
05-03	83,395.95	05-12	71,818.75	05-20	118,467.31	05-28	87,101.83
05-05	83,585.02	05-13	76,732.33	05-21	118,599.15	05-29	82,713.75
05-06	67,980.89	05-14	75,791.94	05-22	91,236.40	05-30	82,627.25
05-07	122,312.96	05-15	73,259.13	05-23	88,808.84	05-31	82,896.81
05-08	92,322.35	05-16	72,868.50				



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

Balances and Fees			
Low Balance (05-06-2025)	67,980.89	Average Balance	86,720.09
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	86,720.09		
Total Assessed This Cycle:		Total Assessed This Year:	
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	86,108.55	126,416.35	-129,628.09	82,896.81
	Totals	86,108.55	126,416.35	-129,628.09	82,896.81



Checking - 0277





OREGON
STATE
TREASURY

Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

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

Oregon LGIP	
Opening Balance	702,797.47
Purchases	4,151.68
Redemptions	(104,066.67)
<hr/>	
Closing Balance	\$602,882.48
Dividends	2,498.35

Asset Summary		
	May 31, 2025	April 30, 2025
Oregon LGIP	602,882.48	702,797.47
Total	\$602,882.48	\$702,797.47



Account Statement

For the Month Ending **May 31, 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
Oregon LGIP					
Opening Balance					702,797.47
05/01/25	05/01/25	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5110) - April 2025	1.00	(0.10)	702,797.37
05/02/25	05/02/25	Transfer from Gilliam County - GILLIAM COUNTY	1.00	1,269.20	704,066.57
05/07/25	05/07/25	Redemption - ACH Redemption	1.00	(54,066.57)	650,000.00
05/19/25	05/19/25	Redemption - ACH Redemption	1.00	(50,000.00)	600,000.00
05/30/25	05/30/25	Transfer from Gilliam County - GILLIAM COUNTY	1.00	384.13	600,384.13
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	2,498.35	602,882.48

Closing Balance **602,882.48**

	Month of May	Fiscal YTD July-May		
Opening Balance	702,797.47	764,602.42	Closing Balance	602,882.48
Purchases	4,151.68	963,065.05	Average Monthly Balance	639,641.78
Redemptions	(104,066.67)	(1,124,784.99)	Monthly Distribution Yield	4.60%
Closing Balance	602,882.48	602,882.48		
Dividends	2,498.35	30,080.28		

Jun-25

	6/1/2025 Balances	% of Funds	Dividend \$ Amount \$ 2,147.01	LGIP Fees	Transfer Totals	Redemption Total	6/30/2025 Balances	
LGIP Contingency Fund	\$ 125,302.79	20.7839%	\$ 446.23	\$ -	\$ -	\$ -	\$ 125,749.23	
LGIP NGM AMB Rep	\$ 41,434.39	6.8727%	\$ 147.56	\$ -	\$ -	\$ -	\$ 41,582.02	
LGIP NGM Equip	\$ 29,273.94	4.8557%	\$ 104.25	\$ -	\$ -	\$ -	\$ 29,378.24	
LGIP NGM General	\$ 7,301.65	1.2111%	\$ 26.00	\$ -	\$ -	\$ -	\$ 7,327.67	
LGIP General	\$ 359,531.62	59.6354%	\$ 1,280.38	\$ (0.10)	\$ (164,500.00)	\$ (40,000.00)	\$ 156,312.50	transferred back to building fund
LGIP Building	\$ 40,038.09	6.6411%	\$ 142.59	\$ -	\$ 164,500.00		\$ 204,680.74	
	\$ 602,882.48	100.0000%	\$ 2,147.01				\$ 565,030.39	Total LGIP Ending Balance

June 30, 2025 **BEO Checking** \$39,229.75
 June 30, 2025 **LGIP Balance** \$565,030.39
 \$ 604,259.84 Total cash on hand June 30, 2025

2:38 PM

07/11/25

North Gilliam County Health District
Reconciliation Summary
1000 - BEO, Period Ending 06/30/2025

	<u>Jun 30, 25</u>
Beginning Balance	82,896.81
Cleared Transactions	
Checks and Payments - 58 items	-122,386.15
Deposits and Credits - 64 items	78,719.09
Total Cleared Transactions	<u>-43,667.06</u>
Cleared Balance	<u><u>39,229.75</u></u>
Uncleared Transactions	
Checks and Payments - 23 items	-7,735.45
Deposits and Credits - 1 item	1,372.44
Total Uncleared Transactions	<u>-6,363.01</u>
Register Balance as of 06/30/2025	<u><u>32,866.74</u></u>
New Transactions	
Checks and Payments - 8 items	-29,057.44
Deposits and Credits - 4 items	167,757.89
Total New Transactions	<u>138,700.45</u>
Ending Balance	<u><u>171,567.19</u></u>

North Gilliam County Health District
Reconciliation Detail
1000 · BEO, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,896.81
Cleared Transactions						
Checks and Payments - 58 Items						
Check	04/01/2025	16333	T & S Auto Service	X	-530.99	-530.99
Check	05/01/2025	16375	Tri County Ambulanc...	X	-135.00	-665.99
Check	05/22/2025	16396	Alpine Alarms Comm...	X	-480.98	-1,146.97
Check	05/22/2025	16393	eScreen, Inc	X	-250.00	-1,396.97
Check	05/22/2025	16390	TriZetto Provider Sol...	X	-186.54	-1,583.51
Check	05/22/2025	16391	Norco, Inc.	X	-25.80	-1,609.31
Check	05/23/2025	50909	Jesse L Smith	X	-158.97	-1,768.28
Check	05/23/2025	50902	Tiffany Wilkins	X	-89.19	-1,857.47
Check	06/01/2025	16426	Life-Assist, Inc.	X	-3,157.45	-5,014.92
Bill Pmt -Check	06/02/2025		Health Services Asso...	X	-543.72	-5,558.64
Check	06/02/2025	16398	Morrow County Grain...	X	-256.29	-5,814.93
Bill Pmt -Check	06/06/2025		Paychex Inc-MONTH...	X	-30,300.97	-36,115.90
Check	06/06/2025	16402	PD-RX Pharmaceutic...	X	-1,469.08	-37,584.98
Check	06/06/2025	16406	Life-Assist, Inc.	X	-1,258.36	-38,843.34
Check	06/06/2025	16413	Accuity	X	-1,000.00	-39,843.34
Check	06/06/2025	16400	Quest Diagnostics	X	-761.32	-40,604.66
Check	06/06/2025	16411	Hattenhauer Energy ...	X	-457.98	-41,062.64
Check	06/06/2025	16403	Ed Paulsen	X	-425.00	-41,487.64
Bill Pmt -Check	06/06/2025		Paychex Inc-MONTH...	X	-418.04	-41,905.68
Check	06/06/2025	16409	LifeAid, Inc.	X	-281.53	-42,187.21
Check	06/06/2025	16410	AT & T Mobility	X	-253.80	-42,441.01
Check	06/06/2025	16407	PD-RX Pharmaceutic...	X	-230.67	-42,671.68
Check	06/06/2025	50917	Tiffany Wilkins	X	-206.03	-42,877.71
Check	06/06/2025	16405	Arlington High School	X	-200.00	-43,077.71
Check	06/06/2025	16408	Orkin	X	-185.00	-43,262.71
Check	06/06/2025	50916	Brian Wilkins	X	-159.63	-43,422.34
Check	06/06/2025	16404	Life Flight Network F...	X	-75.00	-43,497.34
Check	06/06/2025	50922	Christine Kieweg	X	-59.68	-43,557.02
Check	06/06/2025	16412	P Step Storage	X	-50.00	-43,607.02
Bill Pmt -Check	06/10/2025		CIS Trust	X	-15,398.20	-59,005.22
Bill Pmt -Check	06/10/2025		Solutions IT	X	-2,597.00	-61,602.22
Bill Pmt -Check	06/10/2025		Streamline	X	-249.00	-61,851.22
Bill Pmt -Check	06/10/2025		Paychex EIB Invoice ...	X	-226.29	-62,077.51
Bill Pmt -Check	06/10/2025		Paychex Payroll Proc...	X	-144.42	-62,221.93
Bill Pmt -Check	06/10/2025		Clover FDMS	X	-64.95	-62,286.88
Bill Pmt -Check	06/11/2025		BEO	X	-4,262.11	-66,548.99
Bill Pmt -Check	06/12/2025		Oregon PERS ER	X	-5,456.27	-72,005.26
Bill Pmt -Check	06/12/2025		Oregon PERS IAP EE	X	-2,954.64	-74,959.90
Bill Pmt -Check	06/12/2025		Paychex EIB Invoice ...	X	-141.42	-75,101.32
Bill Pmt -Check	06/12/2025		Paychex Payroll Proc...	X	-134.00	-75,235.32
Bill Pmt -Check	06/12/2025		Global Payments Inte...	X	-5.00	-75,240.32
Bill Pmt -Check	06/13/2025		Paychex Inc-MONTH...	X	-3,839.36	-79,079.68
Bill Pmt -Check	06/14/2025		Health Services Asso...	X	-2,535.00	-81,614.68
Bill Pmt -Check	06/15/2025		Pacific Power	X	-714.49	-82,329.17
Bill Pmt -Check	06/15/2025		Aflac	X	-471.95	-82,801.12
Check	06/18/2025	16421	Wheatland Insurance...	X	-3,423.75	-86,224.87
Bill Pmt -Check	06/18/2025		eClinicalWorks, LLC	X	-1,369.45	-87,594.32
Check	06/18/2025	16420	Saif-Work Life Oregon	X	-631.24	-88,225.56
Check	06/18/2025	16425	Jesse L Smith	X	-115.30	-88,340.86
Bill Pmt -Check	06/20/2025		Paychex Inc-MONTH...	X	-29,503.24	-117,844.10
Check	06/20/2025	50937	Jesse L Smith	X	-290.67	-118,134.77
Check	06/20/2025	16416	Patricia Mulholland	X	-140.00	-118,274.77
Check	06/20/2025	50936	Christine Kieweg	X	-29.90	-118,304.67
Bill Pmt -Check	06/23/2025		Paychex EIB Invoice ...	X	-239.30	-118,543.97
Bill Pmt -Check	06/24/2025		Health Services Asso...	X	-726.11	-119,270.08
Bill Pmt -Check	06/24/2025		Health Services Asso...	X	-543.72	-119,813.80
Bill Pmt -Check	06/30/2025		BEO VISA	X	-2,141.82	-121,955.62
Bill Pmt -Check	06/30/2025		Health Services Asso...	X	-430.53	-122,386.15
Total Checks and Payments					-122,386.15	-122,386.15

**North Gilliam County Health District
Reconciliation Detail
1000 - BEO, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 64 items						
Deposit	06/01/2025			X	111.02	111.02
Deposit	06/01/2025			X	142.38	253.40
Deposit	06/01/2025			X	244.17	497.57
Deposit	06/02/2025			X	335.00	832.57
Deposit	06/03/2025			X	4,282.69	5,115.26
Deposit	06/04/2025			X	375.00	5,490.26
Deposit	06/04/2025			X	3,601.73	9,091.99
Deposit	06/05/2025			X	45.00	9,136.99
Deposit	06/05/2025			X	40,000.00	49,136.99
Deposit	06/06/2025			X	283.34	49,420.33
Deposit	06/08/2025			X	3.04	49,423.37
Deposit	06/08/2025			X	8.91	49,432.28
Deposit	06/08/2025			X	42.55	49,474.83
Deposit	06/08/2025			X	48.29	49,523.12
Deposit	06/08/2025			X	50.37	49,573.49
Deposit	06/08/2025			X	62.74	49,636.23
Deposit	06/08/2025			X	95.22	49,731.45
Deposit	06/09/2025			X	275.00	50,006.45
Deposit	06/10/2025			X	10.80	50,017.25
Deposit	06/10/2025			X	53.41	50,070.66
Deposit	06/10/2025			X	67.83	50,138.49
Deposit	06/10/2025			X	83.95	50,222.44
Deposit	06/10/2025			X	111.21	50,333.65
Deposit	06/10/2025			X	121.73	50,455.38
Deposit	06/10/2025			X	169.21	50,624.59
Deposit	06/10/2025			X	205.70	50,830.29
Deposit	06/10/2025			X	222.84	51,053.13
Deposit	06/10/2025			X	303.22	51,356.35
Deposit	06/10/2025			X	21,400.00	72,756.35
Deposit	06/11/2025			X	125.00	72,881.35
Deposit	06/11/2025			X	139.42	73,020.77
Deposit	06/13/2025			X	24.04	73,044.81
Deposit	06/13/2025			X	91.34	73,136.15
Deposit	06/13/2025			X	113.20	73,249.35
Deposit	06/13/2025			X	144.23	73,393.58
Deposit	06/14/2025			X	7.73	73,401.31
Deposit	06/14/2025			X	8.91	73,410.22
Bill Pmt -Check	06/15/2025		Global Payments Inte...	X	0.00	73,410.22
Deposit	06/17/2025			X	43.18	73,453.40
Deposit	06/17/2025			X	106.89	73,560.29
Deposit	06/17/2025			X	159.74	73,720.03
Deposit	06/17/2025			X	207.75	73,927.78
Deposit	06/19/2025			X	125.00	74,052.78
Deposit	06/20/2025			X	3.09	74,055.87
Deposit	06/20/2025			X	20.00	74,075.87
Deposit	06/20/2025			X	81.72	74,157.59
Deposit	06/20/2025			X	222.52	74,380.11
Deposit	06/20/2025			X	340.00	74,720.11
Deposit	06/20/2025			X	969.87	75,689.98
Deposit	06/23/2025			X	150.00	75,839.98
Deposit	06/23/2025			X	240.38	76,080.36
Deposit	06/23/2025			X	502.62	76,582.98
Deposit	06/24/2025			X	80.96	76,663.94
Deposit	06/24/2025			X	114.61	76,778.55
Deposit	06/24/2025			X	160.00	76,938.55
Deposit	06/25/2025			X	38.46	76,977.01
Deposit	06/26/2025			X	38.33	77,015.34
Deposit	06/26/2025			X	239.45	77,254.79
Check	06/27/2025	16360	void	X	0.00	77,254.79
Deposit	06/28/2025			X	7.73	77,262.52
Deposit	06/30/2025			X	90.00	77,352.52
Deposit	06/30/2025			X	106.11	77,458.63

North Gilliam County Health District
Reconciliation Detail
1000 · BEO, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/30/2025			X	275.55	77,734.18
Deposit	06/30/2025			X	984.91	78,719.09
Total Deposits and Credits					78,719.09	78,719.09
Total Cleared Transactions					-43,667.06	-43,667.06
Cleared Balance					-43,667.06	39,229.75
Uncleared Transactions						
Checks and Payments - 23 items						
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
Bill Pmt -Check	04/25/2025		Paychex Inc-MONTH...		-104.33	-1,919.28
Check	05/23/2025	50903	D Matth Dotson		-157.26	-2,076.54
Check	06/01/2025	16427	Peachey Davies & M...		-3,052.50	-5,129.04
Check	06/06/2025	16401	LifeAid, Inc.		-243.54	-5,372.58
Check	06/06/2025	16399	City of Arlington		-105.00	-5,477.58
Check	06/06/2025	50918	Dotson D Matthew		-15.14	-5,492.72
Check	06/10/2025	16414	Copiers Northwest Inc		-66.42	-5,559.14
Check	06/10/2025	16415	Arlington Hardware G...		-65.33	-5,624.47
Bill Pmt -Check	06/10/2025		Global Business Syst...		-5.00	-5,629.47
Check	06/18/2025	16423	Gilliam County Clerk		-471.72	-6,101.19
Check	06/18/2025	16424	TheTimes Journal		-382.00	-6,483.19
Check	06/18/2025	16422	eScreen, Inc		-250.00	-6,733.19
Check	06/18/2025	16419	TriZetto Provider Sol...		-186.54	-6,919.73
Check	06/18/2025	16417	H2O Oregon		-151.20	-7,070.93
Check	06/18/2025	16418	Norco, Inc.		-26.66	-7,097.59
Check	06/20/2025	16371	Gabriel A. Prado		-91.00	-7,188.59
Check	06/27/2025	16430	Carrie M Schadewitz		-266.86	-7,455.45
Check	06/27/2025	16429	Carrie M Schadewitz		-125.00	-7,580.45
Check	06/27/2025	16432	City of Arlington		-105.00	-7,685.45
Check	06/27/2025	16431	P Step Storage		-50.00	-7,735.45
Total Checks and Payments					-7,735.45	-7,735.45
Deposits and Credits - 1 item						
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					-6,363.01	-6,363.01
Register Balance as of 06/30/2025					-50,030.07	32,866.74
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/01/2025		Paychex Inc-MONTH...		-27,755.56	-27,755.56
Bill Pmt -Check	07/03/2025		Paychex Payroll Proc...		-244.11	-27,999.67
Check	07/04/2025	50944	Tiffany Wilkins		-312.19	-28,311.86
Check	07/04/2025	50949	Christine Kieweg		-193.12	-28,504.98
Check	07/04/2025	50943	Brian Wilkins		-165.65	-28,670.63
Check	07/04/2025	50945	Dotson D Matthew		-6.81	-28,677.44
Check	07/09/2025	16434	Paul Simpson		-300.00	-28,977.44
Check	07/09/2025	16433	Wendy Hunsucker		-80.00	-29,057.44
Total Checks and Payments					-29,057.44	-29,057.44
Deposits and Credits - 4 items						
Deposit	07/01/2025				163,168.38	163,168.38
Deposit	07/10/2025				125.00	163,293.38
Deposit	07/10/2025				817.80	164,111.18
Deposit	07/10/2025				3,646.71	167,757.89
Total Deposits and Credits					167,757.89	167,757.89
Total New Transactions					138,700.45	138,700.45
Ending Balance					88,670.38	171,567.19



279 N Main St.
P.O. Box 39
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(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
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REG CC CHANGE IN TERMS - Effective 7/1/25

We are increasing the amount we make available for withdrawal on safeguard exception holds for large deposits, new accounts, and for determining a repeat overdraft—increasing to \$6,725 (previously \$5,525).

For large deposit and new account holds, we will generally make the first \$6,800 (previously \$5,600) available for you to access immediately, with the remaining funds available no later than the 6th business day for official checks, and the 7th business day for all other checks—giving you more access to your deposited funds.

Should you have any questions, or if you would like a full copy of our Funds Availability Policy, please do not hesitate to contact your local branch.

NORTH GILLIAM CO HEALTH DIST
DBA ARLINGTON MEDICAL CENTER
DBA NORTH GILLIAM MEDIC
DBA ARLINGTON FAMILY HEALTHCARE
PO BOX 176
ARLINGTON OR 97812-0176

Change in Terms effective 8/1/25-Savings Account Fees:
\$200 minimum balance must be maintained for each day in the month to avoid a monthly service charge. of \$3/month. Changing from \$200 Average Collected Balance per month.

XXXX XX9880		Business Long Form - Public Summary				6/1/2025	6/30/2025
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance			
	No.	Amount	No.	Amount			
82,896.81	62	78,719.09	32	-16,975.15	30	-105,411.00	39,229.75

Deposits and Other Credits to Business Long Form - Public		
Date	Description	Amount
06-02	EPX ST 035290917 MERCH SETL - 71000281001528 - 3130035290917 A	335.00
06-03	UNITEDHEALTHCARE HCCLAIMPMT - 124384875789096 - 931110568 A	111.02
06-03	NORIDIAN WAORAK HCCLAIMPMT - 42000012264371 - 1396853503 N	244.17
06-03	ODS Community He HCCLAIMPMT - 42000013385689 - 931110568 N	142.38
06-03	ODS Community He HCCLAIMPMT - 42000013386587 - 931110568 N	95.22
06-03	EPX ST 035290917 MERCH SETL - 71000287227553 - 3130035290917 A	4,282.69
06-04	CIGNA HCCLAIMPMT - 91000011140826 - 931110568 /	3.04
06-04	EPX ST 035290917 MERCH SETL - 71000280737855 - 3130035290917 A	375.00
06-04	Arlington Branch DEPOSIT	3,601.73
06-05	OREGON ST TREAS LGIP ACH - 42000015590101 - 4211332 N	40,000.00
06-05	EPX ST 035290917 MERCH SETL - 71000284966432 - 3130035290917 A	45.00
06-06	Arlington Branch DEPOSIT	283.34
06-07	Regence BCBCO HCCLAIMPMT - 111000026602236 - PRPMX00001 N	121.73
06-09	CIGNA EDGE TRANS HCCLAIMPMT - 242071753344168 - 600901184745 J	53.41
06-09	CIGNA HCCLAIMPMT - 91000016040597 - 931110568 /	205.70
06-09	EPX ST 035290917 MERCH SETL - 71000281886357 - 3130035290917 A	275.00
06-10	ODS Health Plan HCCLAIMPMT - 42000013721872 - 931110568 N	10.80
06-10	ODS Health Plan HCCLAIMPMT - 42000013727316 - 931110568 N	62.74
06-10	ODS Community He HCCLAIMPMT - 42000013729780 - 931110568 N	83.95
06-10	ODS Community He HCCLAIMPMT - 42000013729592 - 931110568 N	169.21
06-10	Arlington Branch DEPOSIT	303.22
06-10	Arlington Branch DEPOSIT	111.21
06-10	Arlington Branch DEPOSIT	21,400.00
06-10	Arlington Branch DEPOSIT	222.84
06-11	CIGNA EDGE TRANS HCCLAIMPMT - 242071758586423 - 601200699373 J	50.37
06-11	CIGNA HCCLAIMPMT - 91000011182762 - 931110568 /	67.83
06-11	EPX ST 035290917 MERCH SETL - 71000289633765 - 3130035290917 A	125.00
06-12	PacificSource CREDIT - 91000011102884 - 3035905 A	8.91
06-12	PacificSource CREDIT - 91000011100118 - 3035905 A	42.55





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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
06-12	NORIDIAN WAORAK HCCLAIMPMT - 42000015210266 - 1396853503	N		48.29
06-12	EPX ST 035290917 MERCH SETL - 71000283444803 - 3130035290917	A		139.42
06-13	NORIDIAN WAORAK HCCLAIMPMT - 42000010196309 - 1396853503	N		113.20
06-13	EPX ST 035290917 MERCH SETL - 71000286846453 - 3130035290917	A		24.04
06-14	Regence BCBCO HCCLAIMPMT - 111000027771208 - PRPMX00001	N		7.73
06-14	NORIDIAN WAORAK HCCLAIMPMT - 42000010450675 - 1396853503	N		8.91
06-16	EPX ST 035290917 MERCH SETL - 71000280148314 - 3130035290917	A		91.34
06-17	NORIDIAN WAORAK HCCLAIMPMT - 42000016200502 - 1396853503	N		43.18
06-17	UNITEDHEALTHCARE HCCLAIMPMT - 124384876156989 - 931110568	A		106.89
06-17	ODS Community He HCCLAIMPMT - 42000010869128 - 931110568	N		207.75
06-17	ODS Health Plan HCCLAIMPMT - 42000010859554 - 931110568	N		159.74
06-18	EPX ST 035290917 MERCH SETL - 71000288752065 - 3130035290917	A		144.23
06-20	AETNA AS01 HCCLAIMPMT - 51000017652500 - 1396853503	N		3.09
06-20	NORIDIAN WAORAK HCCLAIMPMT - 42000016770993 - 1396853503	N		81.72
06-20	EPX ST 035290917 MERCH SETL - 71000282624359 - 3130035290917	A		125.00
06-20	Arlington Branch DEPOSIT			340.00
06-20	Arlington Branch DEPOSIT			20.00
06-20	Arlington Branch DEPOSIT			969.87
06-20	Arlington Branch DEPOSIT			222.52
06-21	Regence BCBCO HCCLAIMPMT - 111000026071071 - PRPMX00001	N		150.00
06-23	EPX ST 035290917 MERCH SETL - 71000287523993 - 3130035290917	A		240.38
06-23	Arlington Branch DEPOSIT			502.62
06-24	ODS Community He HCCLAIMPMT - 42000012563785 - 931110568	N		80.96
06-24	ODS Community He HCCLAIMPMT - 42000012563273 - 931110568	N		114.61
06-24	UNITEDHEALTHCARE HCCLAIMPMT - 124384875332321 - 931110568	A		160.00
06-25	EPX ST 035290917 MERCH SETL - 71000285564688 - 3130035290917	A		38.46
06-26	PacificSource CREDIT - 91000011139400 - 3035905	A		38.33
06-26	NORIDIAN WAORAK HCCLAIMPMT - 42000015746354 - 1396853503	N		239.45
06-28	Regence BCBCO HCCLAIMPMT - 111000024072917 - PRPMX00001	N		7.73
06-30	EPX ST 035290917 MERCH SETL - 71000286668657 - 3130035290917	A		106.11
06-30	Arlington Branch DEPOSIT			90.00
06-30	Arlington Branch DEPOSIT			984.91
06-30	Arlington Branch DEPOSIT			275.55
				62 deposits for 78,719.09

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-24	16333	530.99	06-18	16405	200.00	06-27	16421	3,423.75
06-05	16375*	135.00	06-11	16406	1,258.36	06-24	16425*	115.30
06-02	16390*	186.54	06-13	16407	230.67	06-30	16426	3,157.45
06-03	16391	25.80	06-12	16408	185.00	06-10	50902*	89.19
06-10	16393*	250.00	06-11	16409	281.53	06-25	50909*	158.97
06-05	16396*	480.98	06-11	16410	253.80	06-09	50916*	159.63
06-10	16398*	256.29	06-10	16411	457.98	06-27	50917	206.03
06-16	16400*	761.32	06-20	16412	50.00	06-06	50922*	59.68
06-12	16402*	1,469.08	06-16	16413	1,000.00	06-20	50936*	29.90
06-12	16403	425.00	06-30	16416*	140.00	06-24	50937	290.67
06-16	16404	75.00	06-27	16420*	631.24			
						32 Regular Checks		16,975.15

* Denotes break in check number sequence



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

Withdrawals and Other Debits to Business Long Form - Public		
Date	Description	Amount
06-02	GLOBAL PAYMENTS GLOBAL STL - 91000019383566 - 8788240069131 N	-5.00
06-03	SOLUTIONSIT PURCHASE - 91000018852239 - NORTH GILLIAM CN	-2,597.00
06-04	GETSTREAMLINE.CO GETSTREAML - 91000013711666	-249.00
06-05	FDMS FDMS PYMT - 41000129641554 - 052-2284196-000N	-64.95
06-05	PAYCHEX TPS TAXES - 91000010013140 - 12258600013512XN	-91.44
06-05	PAYCHEX INC. PAYROLL - 91000010004150 - OPSBpbjEfrYtHQ N	-326.60
06-05	PAYCHEX TPS TAXES - 21000028715012 - 12247900005619XN	-10,542.26
06-05	PAYCHEX INC. PAYROLL - 91000010007434 - UQXx3hg9MfDP33fN	-19,758.71
06-06	PAYCHEX EIB INVOICE - 21000022705674 - X12269400035199N	-144.42
06-06	PAYCHEX EIB INVOICE - 21000022696161 - X12252500007667N	-226.29
06-06	HEALTH SERVICES SALE - 21000024860140	-543.72
06-06	CIS TRUST 5037633834 - 91000010039155 - 533935151302 N	-15,398.20
06-11	LOAN PMT 0002 112168 08 - 123203530004902	-4,262.11
06-12	PAYCHEX TPS TAXES - 21000024235766 - 12316300002156XN	-1,434.11
06-12	PAYCHEX INC. PAYROLL - 71000281172882 - 12313700003568XN	-2,405.25
06-12	EMPLOYER CONTRB PERS CNTRB - 41001030657975 - 02404 N	-2,954.64
06-12	EMPLOYER CONTRB PERS CNTRB - 41001030657974 - 02404 N	-5,456.27
06-13	PAYCHEX EIB INVOICE - 21000020052124 - X12319700003300N	-141.42
06-16	ROCKYMTN/PACIFIC POWER BILL - 91000011853943 - 371231021ACHPAYN	-714.49
06-17	HEALTH SERVICES SALE - 21000028387722 - N	-2,535.00
06-18	AFLAC COLUMBUS ACHPMT - 43000098498864 - 100764095 N	-471.95
06-18	ECLINICALWORKS BT0617 - 11075152971648 - 000000326534682N	-1,369.45
06-18	PAYCHEX TPS TAXES - 21000029778138 - 12439100005909XN	-10,349.17
06-20	PAYCHEX-OAB INVOICE - 21000028713201 - ghb9FNdpKTDz9qyN	-134.00
06-20	PAYCHEX EIB INVOICE - 21000020122355 - X12442900045623N	-239.30
06-20	PAYCHEX INC. PAYROLL - 91000010002005 - ryR35lL4z9sjwg8N	-19,154.07
06-24	HEALTH SERVICES SALE - 21000026920337	-430.53
06-24	HEALTH SERVICES SALE - 21000026902687	-543.72
06-25	VISA PAYMENT - 91000012842763	-2,141.82
06-30	HEALTH SERVICES SALE - 21000020253179	-726.11
		30 withdrawals for -105,411.00

Daily Balance Summary for Business Long Form - Public							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
06-01	82,896.81	06-09	82,076.02	06-16	80,806.07	06-24	48,034.58
06-02	83,040.27	06-10	103,386.53	06-17	78,788.63	06-25	45,772.25
06-03	85,292.95	06-11	97,573.93	06-18	66,542.29	06-26	46,050.03
06-04	89,023.72	06-12	83,483.75	06-20	48,697.22	06-27	41,789.01
06-05	97,668.78	06-13	83,248.90	06-21	48,847.22	06-28	41,796.74
06-06	81,579.81	06-14	83,265.54	06-23	49,590.22	06-30	39,229.75
06-07	81,701.54						

Balances and Fees			
Low Balance (06-30-2025)	39,229.75	Average Balance	69,744.53
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	69,744.53		



279 N Main St.
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Account Number	Deposits	Statement Date	Checks	Page
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NORTH GILLIAM CO HEALTH DIST

Balances and Fees (Continued)			
Total Assessed This Cycle:		Total Assessed This Year:	
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	82,896.81	78,719.09	-122,386.15	39,229.75
	Totals	82,896.81	78,719.09	-122,386.15	39,229.75



Checking - 0277





Account Statement - Transaction Summary

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

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

Oregon LGIP	
Opening Balance	602,882.48
Purchases	2,148.01
Redemptions	(40,000.10)
<hr/>	
Closing Balance	\$565,030.39
Dividends	2,148.01

Asset Summary		
	June 30, 2025	May 31, 2025
Oregon LGIP	565,030.39	602,882.48
<hr/>		
Total	\$565,030.39	\$602,882.48



Account Statement

For the Month Ending **June 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
Oregon LGIP					
Opening Balance					602,882.48
06/02/25	06/02/25	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5110) - May 2025	1.00	(0.10)	602,882.38
06/05/25	06/05/25	Redemption - ACH Redemption	1.00	(40,000.00)	562,882.38
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	2,148.01	565,030.39

Closing Balance **565,030.39**

	Month of June	Fiscal YTD July-June		
Opening Balance	602,882.48	764,602.42	Closing Balance	565,030.39
Purchases	2,148.01	965,213.06	Average Monthly Balance	568,287.32
Redemptions	(40,000.10)	(1,164,785.09)	Monthly Distribution Yield	4.60%
Closing Balance	565,030.39	565,030.39		
Dividends	2,148.01	32,228.29		

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 pts	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	204	3			21		10	
April	221	3			22		10	
May	176	4	3		20		9	NP-7th, Holiday 26
June	168	5	1		20		8	Closed 6/19
Total:	2178				240	Annual Average number of visits/day:	10	
		Number of Visits:	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	38 / 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	176	42 / 60	74	159	73
June	168	62 / 45	61	170	96
Totals:	2178	651 / 627	900	1830	1087



\$0.00

ACCOUNT HISTORY REMAINING AVAILABLE BALANCE

Filter Results

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X1688 | AMBULANCE NOTE | \$0.00

10/1/2024- 7/18/2025

Date ▼	Description	Check	Principal	Interest	Other	Total Payment	Balance
7/11/2025	Regular Payment		(\$2,848.53)	\$1,413.58		\$4,262.11	\$261,744.24
6/11/2025	Regular Payment		(\$2,833.39)	\$1,428.72		\$4,262.11	\$264,592.77
5/12/2025	Regular Payment		(\$2,770.48)	\$1,491.63		\$4,262.11	\$267,426.16
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