

Minutes
North Gilliam County Health District
BOARD OF DIRECTORS
August 19, 2025 - 6:00 pm
Arlington City Hall
500 West First Street, Arlington, Oregon

Meeting called to order by Acting Chair, Grant Wilkins

Board Members Present: Grant Wilkins, Benjamin Tucker, Sherrie Wilkins, Brian Foster, Denny Newell via-zoom

Attendees: Carrie Schadewitz, Michele Guillian-via zoom, Andrew Meyers-via zoom, Kathy Covey, Tiffany Wilkins, Norman Cox, Matthew Dotson, Stacey Reding, David Reding

Public Comment the NGCHD board members will hear public comments on the items listed on the agenda. 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.

Kathy Covey thanks the board. Grant thanks her for what she does.

Consent Agenda

Minutes- Two separate minutes to be approved for, July 15th regular meeting minutes, and July 31st special meeting minutes. Sherrie Wilkins states the minutes from the July 31st special meeting need to be corrected and add her as an attendee. Benjamin Tucker's name was not spelled correctly.

Discussion: Denny Newell- Would like to suggest that going forward all minutes reflect motions verbatim, this is our official record, and I think motions made sometimes with benefit of legal council should be recorded verbatim.

Sherrie Wilkins- I move we, approve the minutes and the financials as corrected. **Brian Foster-** I'll second it. **Grant Wilkins-** Denny did you have something? **Denny-** No. **Grant Wilkins-** It's been moved and seconded to approve July 15th, and July 31st minutes with the amendments. **Grant Wilkins-** anymore discussion? **All in favor? Aye-** Grant Wilkins, Sherrie Wilkins, Benjamin Tucker, Brian Foster, Denny Newell- VIA zoom. **Grant Wilkins-** okay.

Financials- Grant Wilkins addresses Sherrie Wilkins and Carrie Schadewitz, about a note made about the LGIP account. Carrie talks about this and directs the board to the fifth page in the board packet. Carrie explains that the yellow highlighted numbers are the contingency funds/reserve funds, and the blue highlight are the general operation funds. Carrie explained she does this every month so the board can distinguish between reserve funds and operational funds. In addition, the board can verify this with the statements and reconciliation provided each month for cross-checking. The reconciliation that is in the board packet and emailed prior to the board meeting and handed out at every meeting matches the end of month statements.

Denny Newell- I have a question. Do I understand correctly that we have used reserved funds for satisfaction of the agreements with the EMS crew? Restricted funds?

Carrie Schadewitz- \$110,000.00 and some odd cents were transferred into the BEO checking account to be able to make the settlement agreement payment, and if you look at the four yellow highlighted

Minutes
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BOARD OF DIRECTORS
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contingency numbers, it says as of July 31st we have \$402,513.00 in reserved funds. I think there will be more discussion later because there has been conversation around doing a supplemental budget which is on the agenda. At the May 20th board meeting the budget was approved and there was a resolution, and, in that resolution, it stated that \$399,714.00 from all 4 Contingency funds would be moved to the operational fund.

Deny Newell-The May meeting specifically, addressed taking money out of restricted funds?

Carrie- There was a resolution. Yes.

Denny states he remembers that the budget was adopted as presented by the budget committee.

Carrie states that she can send Denny a copy of the resolution made at the May 20th meeting.

Grant doesn't recall the resolution being made at the May 20 meeting.

Brian Foster asks again if it was reserved funds that was used for the EMS payout. How much was the total? It was \$110,000. Brian thought it was more, **Grant** informed him that some did not take the payout. It was reduced from 116,000 to 110,000.

Denny asks if all of those agreements have been executed fully?

Grant says, "Yes they have, they have been signed and paid."

Sherrie Wilkins asks, "have they all been paid?"

Grant explains that there is one check that has only one signature, that is to Brian Wilkins, that he didn't feel comfortable signing it. That Brian Wilkins was okay with waiting to get another signature.

Carrie states that this should be resolved at this meeting for check signers.

Sherrie Wilkins asks if there is a credit card reconciliation? **Carrie** says yes that it is on the table, on a clip board ready to be reviewed. There is one credit card account- two credit cards. One at the Clinic, the other at EMS.

Grant Wilkins- If there is no more discussion on the financials, I'll move to approve the financials as presented, **Sherrie Wilkins**- Second, **Grant Wilkins**- Its been moved and seconded, to approve the financials, any discussion? All in favor- AYE, **Grant Wilkins, Sherrie Wilkins, Benjamin Tucker, Denny Newell**-Via Zoom, **Grant Motion passed. Brian Foster-I Abstained**

Department Reports

CLINIC- All Handouts Attached,

Carrie asks the board how they would like to review the visa and bank statements. All agree to review them in conjunction with the meeting.

Brian Foster asks if the cards are used for training? In summary- Yes, EMS Providers and Clinic providers when available use the credit cards to pay for their continuing education. Brian asked if Joyce and Gabe go to CEU's, and yes, they do. Brian asks if they take that off on their taxes or if they get reimbursed. They get reimbursed. Brian states that they could write it off on their taxes because it is a tax write off. **Carrie** states that historically the district has always paid for CEU for providers and staff.

Minutes
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BOARD OF DIRECTORS
August 19, 2025 - 6:00 pm
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The Dental Clinic is going well. Advantage Dentals schedule has been fuller lately. They utilize the back part of the clinic. They schedule any EOCCO members.

The optometrist Dr. Chown has increased to two days a month until December because her schedule has just been packed. She is scheduled for two days in September, that are full, two days in October that are full, and we are now starting November.

Staff have been in and out a lot trying to utilize their PTO. Carrie is doing her best with moving people around trying to make that work. Carrie is also trying to be more cognizant of her own time off since she lost 142 hours last year. Just because FMLA and a busy schedule.

Carrie talks about our RHC status for the clinic.

-There was a provider who accepted the position who was scheduled to start at the clinic September 2, 2025. Due to the huge influx of the board, this provider withdrew their acceptance of the position. The contract was completed by Andrew. Everything was going in the right direction. The process for credentialing and contracting was already in process as well, due to the fact this can take up to 90 days for that to be completed, so claims would be processed in network and not out of network.

Brian Foster asks if this is for RHC? Carrie explains that it was not just for RHC it was for having a provider in the clinic Tuesday-Thursday. To be in compliance with RHC certification, CMS requires a provider onsite to provide any services in the clinic.

Denny asked if this was to replace a current position. Carrie says yes. This puts a halt to moving forward with sending our letter to the state requesting our certification survey be completed. Carrie expressed that it is very disheartening, and she immediately started the search for another provider. She asks that a conversation be started about a benefit package and what we are going to offer. The current providers only receive medical, dental, and vision benefits. They do not receive any PERS, paid time off, vacation or Holiday pay.

Carrie- Accuity has completed their on-site audit. The audit should be completed by the next board meeting. In September.

Carrie needs the board to address the new pay from July 1 to current for EMS. Andrew is working on the first out policy and the on call pay.

EMS- Handouts attached. Update on the previous claims. All the older claims were billed out. Some have been paid; there are some that didn't meet the timely filing deadline that had to be written off. Second page – Talks about billing. Attached. In July we had 23 calls, 7 transports, 16 non-transports, 1 LifeFlight and one intercept with boardman. Had Braun come out and fix the lights on the ambulance. It's nice to have the right ones on. Stryker came out and showed us some things. Stryker advised to get some new batteries. They will be doing maintenance within the month. 71 is having battery issues. Hired three part time EMTs. They want to do 24-hour shifts. Not every week. Maybe once or twice a month.

Minutes
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BOARD OF DIRECTORS
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Sherrie Wilkins asks about the county grant that EMS got to do renovations at the EMS hall. **Stacey** sent out for some contractors to get some quotes on that, and one came back and said for sleeping quarters you need a fire wall, and you need to have all the plans. That's going to be really expensive and would probably not fit your \$30,000.00 budget. So, we are looking at other options for that one, for now. Labeling that for the moment so we can find a better plan.

Stacey applied for a flex grant through ORH, and we got it for Tom Waterworth, he is one of our volunteers through Avangrid. He is going to go to the EMT class, they fully funded him to go through the EMT course. I am reaching out to see if more people would like to do that.

Old Business

- **EMS Director- Grant Wilkins-** Stacey has been doing the interim position since March. I have had discussions with Stacey before being the EMS Liaison. I would like to see the board take action in making Stacey the EMS Director. This would be a contract position. The previous one was under a contract; Carrie is a different contract. I would like to propose that we start Stacey at \$108,000.00 salary, and Andrew will work with Stacey on that contract. I would like to see the board take action didn't know how the rest of the board felt. **Brian Foster-** Don't we need to make a motion?

Denny Newell- Why don't you make a motion, and I will second it, and then we can discuss.

Grant Wilkins- I will make a motion that the North Gilliam County Health District make Stacey Reding the EMS Director at a salary of \$108,000.00 and with a contract that Andrew will work with Stacey. **Denny Newell-** Second.

Grant Wilkins- it's been moved and seconded, any discussion? **Benjamin Tucker-** Do we have a job description for that position? **Grant-** Yes

Andrew Meyers- I noted that we were referring to the position as EMS Director, I wanted to ask if that was kind of identical to the previous position that was titled NGM Chief? Is it the same job, same responsibilities and were just envisioning a different name for that position?

Grant Wilkins- Yes, that's how I interpreted it all.

Andrew- I would encourage a motion to include that she be employed as EMS Director/NGM Chief as an at will employee. I would encourage the motion to include that language. That's consistent with how our other executives have been employed, that is an at-will employment position. If the motion carries tonight, I am happy to reach out to Stacey and work on her contract.

Grant Wilkins- I was hoping to start Stacey at the new position on September 1st. We are still working on getting EMS caught up for July and August with the first out pay.

Board agrees to start the new salary for Stacey on August 24th. That wouldn't be a problem.

Minutes
North Gilliam County Health District
BOARD OF DIRECTORS
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Scope of practice has been brought up, the previous NGM Chief had a different scope of practice. Her contract will have some changes.

Grant Wilkins resends his previous motion.

Grant Wilkins- I move to appoint Stacey as EMS Director, at a salary of \$108,000.00, employed as an at will EMS director, with the same duties, provided previously by the NGM Chief, effective August 24th. Denny Newell- I second. Grant- Alright, it's been moved and seconded, any other discussion?

Brian Foster- Yeah if she is going to do the same job as the previous NGM, still think you need the training. Stacey asks if he wants her to go to paramedic school. Brian Foster says no- you just have to go get airway training and stuff as far as I understand it. Stacey says she can find a class for that, or that she can look. Brian says, would you.

Grant Wilkins withdraws his motion.

Andrew Meyers- The language used will be, I move to hire Stacey Reding as EMS Director, as an at-will employee with the same duties as our previous NGM Chief, subject to any modifications necessary based on her scope of training, effective August 24th, 2025, with an annual pay of \$108,000.00. Grant Wilkins-I so move, Brian Foster- second. Grant- Its been moved and seconded. Anymore discussion? All in favor? AYE- Grant Wilkins, Sherrie Wilkins, Benjamin Tucker, Brian Foster, Denny Newell- VIA zoom Motion Passed.

- **Benefits - Kathy Covey, comments, I have never asked for more money that was never my intention, all I simply wanted was for some more time to be with my grandkids and my kids. When I agreed to do the 24-hour thing, I was told that I would have benefits, and I just assumed that I had them, When I asked about them, I was told that I was not considered full time. That I didn't have any benefits other than sick leave, and that was fine. I'm not saying that it wouldn't help.**
Board wants to make sure they are within the law of providing the correct benefits. Need a job description and rate of pay before proceeding. Stacey will work on that. Carrie will check on CIS. Tabled for the next meeting.
- **Remove Previous BEO Checking Account Signers-Discussion- In last month's minutes there was a motion to accept the resignation of three board members, April Aamodt, Todd Terp, and Ron Cecil. There was not a motion to remove them from the bank as signers. Vanessa from the Bank of Eastern Oregon needs minutes with a motion to remove them and then to add the new board members as signers. -Andrew Meyers will make a banking resolution that will be signed in the morning to take care of this.**
- **Add New Board Members to BEO Checking and Safe Deposit Box-taken care of in resolution except Safe Deposit box was not addressed.**

Minutes
North Gilliam County Health District
BOARD OF DIRECTORS
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For the banking resolution- Andrew asks for the correct spelling for their names, full name, for all board members being added. The resolution will be read and voted on and then printed in the morning at the District Office to then be signed and taken to the Bank of Eastern Oregon.

Andrew Meyers reads the resolution in full:

North Gilliam County Health district resolution number 2025-02, the title is- Resolution removing and replacing those individuals authorized as check signers. Whereas the North Gilliam County Health District here and after the district is a health district operating under ORS Chapter 440, and whereas Todd Terp, Erin Weedman, Mary April Aamodt, and Ron Cecil are currently authorized as check signers for the district but are no longer members of the board of directors. And whereas the district desires to update its check signers to remove Todd Terp, Erin Weedman, Mary April Aamodt, and Ron Cecil as check signers and add Grant Wilkins, Dennis Newell, Brian Foster, Benjamin Tucker, Sherrie E. Wilkins as check signers for the North Gilliam County Health District.

Now there for the district hear by resolves as follows.

Number 1- Todd Terp, Erin Weedman, Mary April Aamodt, and Ron Cecil are removed as authorized check signers for North Gilliam County Health Districts bank account with the Bank Of Eastern Oregon.

Number 2- Grant Wilkins, Dennis Newell, Brian Foster, Benjamin Tucker, Sherrie E. Wilkins, are hereby added as check signers for the North Gilliam County Health District's bank account with the Bank Of Eastern Oregon. Dated this 19th day of August 2025. Approved by Brian Foster Board Chair, and it's been attested to by Grant Wilkins secretary/Treasurer.

Grant Wilkins- I so move to adopt resolution 2025-02, for the resolution of the check signers. Sherrie Wilkins seconds. Grant- It's been moved and seconded. Any discussion? All in Favor- AYE Grant Wilkins, Sherrie Wilkins, Benjamin Tucker, Brian Foster, Denny Newell- VIA zoom Motion Passed.

New Business

- **BEO Ambulance Loan Signers-** There was discussion as to why the district bought a new ambulance. That we had a perfectly good ambulance still. It was mentioned that the previous NGM did it. It was said that the loan was not a good deal. It was asked why we used the Bank of Eastern Oregon. Questions on how long the loan is, they think its 7 years.

- **Election of officers-**
Sherri Wilkins nominates Brian Foster as chairman, Denny Newel Seconds. Grant- Okay, it's been moved and seconded to nominate Brian Foster as the Chairman of the North Gilliam

Minutes
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BOARD OF DIRECTORS
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County Health District- Any discussion? All in favor-AYE Grant Wilkins, Sherrie Wilkins, Benjamin Tucker, Denny Newell- VIA zoom Motion Passed. Brian Foster is the Chair.

Sherri Wilkins nominates Denny Newell as Vice Chair- Benjamin Tucker seconds, Grant- It's been moved and seconded to nominate Denny Newell as the vice chair, any discussion? All in favor? Grant Wilkins, Sherrie Wilkins, Benjamin Tucker, Brian Foster, Motion Passed.

Sherrie Wilkins Nominates Grant Wilkins to be Secretary/Treasurer, Brian Foster Seconds, Grant- it's been moved and seconded to make Grant Wilkins Secretary of the North Gilliam County Health District. Any discussion? All in favor, AYE- Sherrie Wilkins, Benjamin Tucker, Brian Foster, Denny Newell- VIA zoom Motion Passed.

Denny would like to know which board positions each of the three new board members filled. Carrie will let them know after she reaches out to the Gilliam County Clerk Ellen Wagenaar. He wants the shortest term if possible.

- **Supplemental budget-Denny** thinks the budget in front of us is inappropriate. It looks like our budget calls for using restricted funds that I think we are not allowed to do. I find some great reservations and alarming ones, that over a period of three previous years that we had cash carry forward in excess of half a million dollars and this year, we're carrying in \$56,000.00. This seems to be wrong. We need to get a new budget Via supplemental budget to put our house in order. Carrie mentioned: That she had Barnett and Moro, CPA's, present at a special meeting, Grant was there, David was also there. Carrie explained she had discovered, previously when the budget was being worked on, it would be asked what the cash on hand was, the cash on hand dollar amount was provided every year, however the amount included the total amount that was in the LGIP account that also includes the contingency/ reserve funds. During the meeting, Barnett & Moro referred to the reserve funds as virtual funds within the LGIP account which also includes operational funds. We keep the funds in LGIP account due to higher interest. Transfers from the LGIP to the BEO Checking account for operational purposes take place monthly as needed for operations. Previously the complete LGIP account including the contingency fund balances were also being added into the Available Cash on Hand at the time of budget. It was an educational meeting and certainly an eye-opener for the entire board.

Grant will reach out to board members to see who would like to work on the supplemental budget.

Grant brings up that departments still need liaisons.

Minutes
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Carrie asks that the board gives agenda items before meetings, and the correct ORS to be on agendas. Either by the board or by Andrew.

Meeting Adjourned

THESE MINUTES ARE APPROVED AS THE OFFICIAL August 19th, 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

Review LGIP and BEO accounts. See hand out in board packet

Review Budget vs. Actual See handout

Dental Clinic is going well, and the schedule is being filled more frequently for all EOCCO members.

The Optometrist, Dr Chown has increased her schedule to 2 days a month until December. We've had her schedule packed every day she is here. It is great to see individuals taking advantage of the service.

PTO HOURS

Staff are in and out utilizing their PTO, so we are filling in as needed. I am focusing on being more cognizant regarding taking time off after losing 142 hours when the fiscal year ended June 30, 2025.

Visa and Checking Statement Review:

I'd like to discuss the monthly visa and checking account statements regarding board signatures. Previously the statement was brought to a board meeting, and it was reviewed and signed off on by a board member.

How would you prefer the process to be going forward for both?

Regarding our RHC Status:

The provider who accepted the position in April withdrew due to the huge influx that took place with the board. So unfortunately, they will not be starting in September.

The credentialing and contracting with insurance had already begun. This process usually takes 90 days to get a provider credentialed with each insurance company. (So, when patients are seen their claims are processed in network and not out of network.

Andrew completed the contract for the new provider as well, so all things were heading in the right direction.

What this means now means we are currently dead in the water and will not be able to move forward by sending our letter to the state requesting our certification survey. Very disheartening to say the least. Immediately started the search for another provider.

There need to start having conversations around benefit packages and what we are going to offer.

Currently our Physician and Family Nurse Practitioner only receive medical dental and vision benefits. They do not receive any paid time off OR Holiday pay.

Auditors - Accuity was here and completed their in-house audit. As I've stated before it is good to have a change and I appreciate Glen's insight. Glen believes it should be completed by our next meeting. I'm confident in the capabilities of Glen Kearns from Accuity CPA's, who completed the on-site portion of the audit for the district.

While the district has had a longstanding relationship with Barnett & Moro CPAs, I see the emergence of a new auditing company as a positive opportunity for fresh perspectives and potential improvements.

As I stated at the board meeting, I am confident that Accuity will have recommendations for changes that need to be made, and with new eyes and a different perspective, this is to be expected. Barnett and Moro have been providing these services here at the district since 2018. However, they have experienced a significant turnover in staffing over the last 2 years, which has led to some challenges in maintaining the quality of their services. Therefore, it is undoubtedly a time for change.

EMS Settlement Back Pay was addressed in the Special Meeting held July 31, 2025, covering January 1, 2025 through June 30, 2025.

I need the board to address the EMS Back Pay for July 1 to current. So, I can start the new On Call pay from \$4.00 hr. to \$8.00 hr. and the First Out Pay

Ambulance Loan Signers,

All we need is the board meeting minutes stating that Ron and Todd are to be removed from the loan as authorized signers and designate who the new loan signer(s) will be. Then we will have the new loan signer(s) sign a document stating as such. There's no cost involved with this. Shane Lazoinka BEO

Jul-25

	7/1/2025 Balances	% of Funds	Dividend \$			Redemption Total	7/31/2025 Balances	
			Amount	LGIP Fees	Transfer Totals			
LGIP Contingency Fund	\$ 125,749.23	22.2553%	\$ 351.77	\$ -	\$ -	\$ -	\$ 126,101.22	
LGIP NGM AMB Rep	\$ 41,582.02	7.3593%	\$ 116.32	\$ -	\$ -	\$ -	\$ 41,698.42	
LGIP NGM Equip	\$ 29,378.24	5.1994%	\$ 82.18	\$ -	\$ -	\$ -	\$ 29,460.48	
LGIP NGM General	\$ 7,327.66	1.2969%	\$ 20.50	\$ -	\$ -	\$ -	\$ 7,348.17	
LGIP General	\$ 156,311.50	27.6643%	\$ 437.27	\$ (0.05)	\$ 6,756.24	\$ (163,168.38)	\$ 336.85	
LGIP Building	\$ 204,680.74	36.2248%	\$ 572.58	\$ -			\$ 205,253.68	
	\$ 565,029.39	100.0000%	\$ 1,580.62				\$ 410,198.82	Total LGIP Account Balance
LGIP Reserve Fund Balance Total						7/31/2025	\$402,513.80	

LGIP General Fund Remaining Balance	7/31/2025	\$7,685.02		31-Jul-25
Bank of Eastern Oregon Checking Account Balance		\$101,994.42		31-Jul-25
Total in Operational Funds 7/31/2025		\$109,679.44		31-Jul-25

Foot Note: 8/4/2025

\$110,151.06 was transferred from the LGIP Reserve Funds to cover the EMS Wage Settlement Agreement. The transfer took place in August so the numbers above do not reflect the \$110,151.06 transferred on 8.4.2025 to the BEO to pay the settlements.

Balances as of 8.14.2025

August 14, 2025 BEO Checking Balance *\$35,428³⁴*
 August 14, 2025 LGIP Account Balance *\$300,047¹¹*



Account Statement

For the Month Ending **July 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					565,030.39
07/01/25	07/01/25	Redemption - ACH Redemption	1.00	(163,168.38)	401,862.01
07/01/25	07/01/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5110) - June 2025	1.00	(0.05)	401,861.96
07/18/25	07/18/25	Transfer from Gilliam County - GILLIAM COUNTY	1.00	5,264.12	407,126.08
07/25/25	07/25/25	Transfer from Gilliam County - GILLIAM COUNTY	1.00	1,492.12	408,618.20
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,580.62	410,198.82
Closing Balance					410,198.82

	Month of July	Fiscal YTD July-July		
Opening Balance	565,030.39	565,030.39	Closing Balance	410,198.82
Purchases	8,336.86	8,336.86	Average Monthly Balance	404,627.22
Redemptions	(163,168.43)	(163,168.43)	Monthly Distribution Yield	4.60%
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Closing Balance	410,198.82	410,198.82		
Dividends	1,580.62	1,580.62		



Account Statement - Transaction Summary

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

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

Oregon LGIP	
Opening Balance	565,030.39
Purchases	8,336.86
Redemptions	(163,168.43)
<hr/>	
Closing Balance	\$410,198.82
Dividends	1,580.62

Asset Summary		
	July 31, 2025	June 30, 2025
Oregon LGIP	410,198.82	565,030.39
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Total	\$410,198.82	\$565,030.39

North Gilliam County Health District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7101 · Transfer In Contingency Fund	0.00	399,714.00	-399,714.00	0.0%
7000 · Available Cash General Fund	0.00	56,271.00	-56,271.00	0.0%
4003 · SIP Funds	0.00	171,000.00	-171,000.00	0.0%
4006 · Grants	0.00	451,425.00	-451,425.00	0.0%
4301 · Patient Fees (old system)	0.00	0.00	0.00	0.0%
4002 · Training	0.00	3,000.00	-3,000.00	0.0%
4007 · Donations	0.00	500.00	-500.00	0.0%
4000.1 · Ambulance Services Fees	20,487.34	70,000.00	-49,512.66	29.3%
4010 · Tri-County Ambulance	840.00	1,800.00	-960.00	46.7%
4000 · Current Taxes	0.00	770,000.00	-770,000.00	0.0%
Interest	0.00	22,000.00	-22,000.00	0.0%
4200 · Rent Offset	1,204.91	11,500.00	-10,295.09	10.5%
4201 · Pharmacy RX Clinic	0.00	500.00	-500.00	0.0%
4300 · Clinic Patient Fees	17,009.54	95,000.00	-77,990.46	17.9%
4009 · Misc.	0.00	3,000.00	-3,000.00	0.0%
Total Income	39,541.79	2,055,710.00	-2,016,168.21	1.9%
Gross Profit	39,541.79	2,055,710.00	-2,016,168.21	1.9%
Expense				
Material/Services				
5047 · Administrator's discretion acct	171.12	3,000.00	-2,828.88	5.7%
5046 · EMS/Community Education	0.00	1,000.00	-1,000.00	0.0%
5044 · Equipment, Safety	0.00	1,500.00	-1,500.00	0.0%
5042 · Stryker Equipment Payment	0.00	12,155.00	-12,155.00	0.0%
5022 · IT Supplies	0.00	1,500.00	-1,500.00	0.0%
5023 · Advertising	481.18	3,500.00	-3,018.82	13.7%
5024 · Donations	199.48	1,000.00	-800.52	19.9%
5027 · Books & Periodicals	186.54	3,000.00	-2,813.46	6.2%
5028 · Minor Equipment / Maintenance	0.00	8,000.00	-8,000.00	0.0%
5029 · Gases (Oxygen)	150.53	1,000.00	-849.47	15.1%
5030 · Scholarships	93.61	3,000.00	-2,906.39	3.1%
5021 · Community Relations	1,894.62	10,000.00	-8,105.38	18.9%
5031 · Ambulance Supplies	623.73	6,000.00	-5,376.27	10.4%
5032 · Ambulance Station Maintenance	284.72	6,000.00	-5,715.28	4.7%
5017 · Travel Reimbursement	54.60	2,000.00	-1,945.40	2.7%
5020 · Vaccinations	0.00	1,000.00	-1,000.00	0.0%
5035 · Uniforms	274.58	3,000.00	-2,725.42	9.2%
5016 · Ambulance Maintenance / Fuel	979.65	20,000.00	-19,020.35	4.9%
5001 · Medical Supplies	1,147.00	28,000.00	-26,853.00	4.1%
5002 · Utilities	1,746.11	21,000.00	-19,253.89	8.3%
5003.1 · Misc.	0.00	1,000.00	-1,000.00	0.0%
5005 · Clinic Maintenance	1,491.32	8,000.00	-6,508.68	18.6%
5006 · Pharmacy Expense	245.08	6,000.00	-5,754.92	4.1%

North Gilliam County Health District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
5007.1 · Publishing	0.00	500.00	-500.00	0.0%
5037 · Board of Directors Expense	0.00	3,000.00	-3,000.00	0.0%
5009 · Dues	2,120.00	4,000.00	-1,880.00	53.0%
5010 · Telephone	1,495.58	5,000.00	-3,504.42	29.9%
5003 · Office Supplies	1,255.86	12,000.00	-10,744.14	10.5%
5038 · Attorney Fees	2,805.00	10,000.00	-7,195.00	28.1%
5014 · Election Fees	0.00	1,000.00	-1,000.00	0.0%
5007 · Insurance	876.56	35,000.00	-34,123.44	2.5%
Material/Services - Other	0.00	100,000.00	-100,000.00	0.0%
Total Material/Services	18,576.87	321,155.00	-302,578.13	5.8%
Personal Services				
5018 · EMS Drivers & On Call	56,841.17	125,000.00	-68,158.83	45.5%
5105 · EMS Administrative Services	87,995.72	178,000.00	-90,004.28	49.4%
5103 · PERS Employee Contribution	-2,981.09			
5114 · Licenses	0.00	3,500.00	-3,500.00	0.0%
5115 · Employee Education	59.00	13,500.00	-13,441.00	0.4%
5116 · Ambulance Volunteer Stipend	0.00	1,000.00	-1,000.00	0.0%
5110 · Administrative Services Clinic	23,891.40	178,000.00	-154,108.60	13.4%
5102 · PERS Employer Contributions	7,165.80	40,000.00	-32,834.20	17.9%
5117 · Medical Providers - Clinic	50,121.70	405,641.00	-355,519.30	12.4%
5106 · Payroll Taxes	20,264.85	80,000.00	-59,735.15	25.3%
5107 · Employee Medical Benefits	26,190.21	185,000.00	-158,809.79	14.2%
Personal Services - Other	0.00	299,714.00	-299,714.00	0.0%
Total Personal Services	269,548.76	1,509,355.00	-1,239,806.24	17.9%
Contracted Services				
5205 · Payroll Service Fee Paychex	1,811.24	7,500.00	-5,688.76	24.1%
5207 · Software Maintenance Contracts	2,618.20			
5204 · IT Services	5,194.00	38,000.00	-32,806.00	13.7%
5501 · Misc. / Other	0.00	100.00	-100.00	0.0%
5206 · Medical Director/Other Services	-500.00	6,500.00	-7,000.00	-7.7%
5202 · Auditor/Other Services	7,000.00	15,500.00	-8,500.00	45.2%
5203 · Billing Services	2,142.48	4,500.00	-2,357.52	47.6%
Total Contracted Services	18,265.92	72,100.00	-53,834.08	25.3%
Capital Outlay				
5304 · Capital Outlay EMS Department	0.00	47,000.00	-47,000.00	0.0%
5303 · Capital Outlay Clinic	0.00	24,500.00	-24,500.00	0.0%
Total Capital Outlay	0.00	71,500.00	-71,500.00	0.0%
Total Expense	306,391.55	1,974,110.00	-1,667,718.45	15.5%
Net Ordinary Income	-266,849.76	81,600.00	-348,449.76	-327.0%

**North Gilliam County Health District
Profit & Loss Budget vs. Actual
July 2025 through June 2026**

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
Debt Service - Ambulance				
9001 - Interest / Ambulance	2,858.55	15,600.00	-12,741.45	18.3%
9002 - Principal / Ambulance	5,665.67	48,000.00	-42,334.33	11.8%
Total Debt Service - Ambulance	8,524.22	63,600.00	-55,075.78	13.4%
Transfer@ General Fund to Bldg	0.00	204,397.00	-204,397.00	0.0%
Trans IN/Dist Contingeny Fund	0.00	124,859.00	-124,859.00	0.0%
Transfer to EMS Vehicle Fund	0.00	41,558.00	-41,558.00	0.0%
Trans to EMS Equip Fund	0.00	29,170.00	-29,170.00	0.0%
Total Other Expense	8,524.22	463,584.00	-455,059.78	1.8%
Net Other Income	-8,524.22	-463,584.00	455,059.78	1.8%
Net Income	-275,373.98	-381,984.00	106,610.02	72.1%

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08/05/25

North Gilliam County Health District

Reconciliation Summary

1000 - BEO, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	39,229.75
Cleared Transactions	
Checks and Payments - 54 items	-125,435.19
Deposits and Credits - 71 items	188,199.86
Total Cleared Transactions	<u>62,764.67</u>
Cleared Balance	<u><u>101,994.42</u></u>
Uncleared Transactions	
Checks and Payments - 36 items	-14,902.24
Deposits and Credits - 1 item	1,372.44
Total Uncleared Transactions	<u>-13,529.80</u>
Register Balance as of 07/31/2025	<u><u>88,464.62</u></u>
New Transactions	
Checks and Payments - 2 items	-278.23
Total New Transactions	<u>-278.23</u>
Ending Balance	<u><u>88,186.39</u></u>

North Gilliam County Health District

Reconciliation Detail

1000 · BEO, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,229.75
Cleared Transactions						
Checks and Payments - 54 items						
General Journal	07/31/2024	B&M 2...	Dr. Amy Forrest	X	-500.00	-500.00
General Journal	10/07/2024	B&M 2...	ProTek Instruments	X	-395.00	-895.00
Check	05/23/2025	50903	D Matth Dotson	X	-157.26	-1,052.26
Check	06/01/2025	16427	Peachey Davies & M...	X	-3,052.50	-4,104.76
Check	06/06/2025	16401	LifeAid, Inc.	X	-243.54	-4,348.30
Check	06/06/2025	16399	City of Arlington	X	-105.00	-4,453.30
Check	06/06/2025	50918	Dotson D Matthew	X	-15.14	-4,468.44
Check	06/10/2025	16414	Copiers Northwest Inc	X	-66.42	-4,534.86
Check	06/10/2025	16415	Arlington Hardware G...	X	-65.33	-4,600.19
Check	06/18/2025	16423	Gilliam County Clerk	X	-471.72	-5,071.91
Check	06/18/2025	16424	TheTimes Journal	X	-382.00	-5,453.91
Check	06/18/2025	16422	eScreen, Inc	X	-250.00	-5,703.91
Check	06/18/2025	16419	TriZetto Provider Sol...	X	-186.54	-5,890.45
Check	06/18/2025	16417	H2O Oregon	X	-151.20	-6,041.65
Check	06/18/2025	16418	Norco, Inc.	X	-26.66	-6,068.31
Check	06/20/2025	16371	Gabriel A. Prado	X	-91.00	-6,159.31
Check	06/27/2025	16432	City of Arlington	X	-105.00	-6,264.31
Check	06/27/2025	16431	P Step Storage	X	-50.00	-6,314.31
Bill Pmt -Check	07/01/2025		Paychex Inc-MONTH...	X	-27,755.56	-34,069.87
Bill Pmt -Check	07/02/2025		Streamline	X	-600.00	-34,669.87
Bill Pmt -Check	07/03/2025		Solutions IT	X	-2,597.00	-37,266.87
Bill Pmt -Check	07/03/2025		Paychex Payroll Proc...	X	-244.11	-37,510.98
Check	07/04/2025	50949	Christine Kieweg	X	-193.12	-37,704.10
Check	07/04/2025	50945	Dotson D Matthew	X	-6.81	-37,710.91
Bill Pmt -Check	07/08/2025		CIS Trust	X	-13,744.84	-51,455.75
Check	07/09/2025	16434	Paul Simpson	X	-300.00	-51,755.75
Check	07/09/2025	16433	Wendy Hunsucker	X	-80.00	-51,835.75
Bill Pmt -Check	07/10/2025		BEO	X	-4,262.11	-56,097.86
Bill Pmt -Check	07/10/2025		ASI Fees	X	-3.75	-56,101.61
Bill Pmt -Check	07/14/2025		Health Services Asso...	X	-2,535.00	-58,636.61
Bill Pmt -Check	07/14/2025		Health Services Asso...	X	-484.58	-59,121.19
Bill Pmt -Check	07/14/2025		Paychex EIB Invoice ...	X	-239.30	-59,360.49
Bill Pmt -Check	07/14/2025		Paychex Payroll Proc...	X	-186.39	-59,546.88
Bill Pmt -Check	07/14/2025		Paychex Payroll Proc...	X	-154.39	-59,701.27
Bill Pmt -Check	07/14/2025		Paychex Payroll Proc...	X	-134.00	-59,835.27
Bill Pmt -Check	07/14/2025		Global Business Syst...	X	-74.95	-59,910.22
Bill Pmt -Check	07/14/2025		Clover FDMS	X	-64.95	-59,975.17
Bill Pmt -Check	07/14/2025		Clover FDMS	X	-29.95	-60,005.12
Bill Pmt -Check	07/14/2025		ASI Fees	X	-3.75	-60,008.87
General Journal	07/15/2025	B&M 2...	DeVries Information ...	X	-60.00	-60,068.87
General Journal	07/18/2025	B&M 2...	Tiffany Wilkins	X	-443.63	-60,512.50
Check	07/18/2025	50958	Dotson D Matthew	X	-196.74	-60,709.24
Bill Pmt -Check	07/26/2025		BEO VISA	X	-2,180.64	-62,889.88
Bill Pmt -Check	07/28/2025		Paychex Inc-MONTH...	X	-26,596.83	-89,486.71
Bill Pmt -Check	07/28/2025		Oregon PERS ER	X	-3,587.20	-93,073.91
Bill Pmt -Check	07/28/2025		Oregon PERS IAP EE	X	-1,942.52	-95,016.43
Bill Pmt -Check	07/28/2025		eClinicalWorks, LLC	X	-1,334.94	-96,351.37
Bill Pmt -Check	07/28/2025		Pacific Power	X	-757.61	-97,108.98
Bill Pmt -Check	07/28/2025		Arlington TV Coop Inc	X	-370.00	-97,478.98
Bill Pmt -Check	07/28/2025		Arlington TV Coop Inc	X	-370.00	-97,848.98
Bill Pmt -Check	07/28/2025		Aflac	X	-366.26	-98,215.24
Bill Pmt -Check	07/28/2025		Arlington TV Coop Inc	X	-124.00	-98,339.24
Bill Pmt -Check	07/28/2025		Arlington TV Coop Inc	X	-124.00	-98,463.24
Bill Pmt -Check	07/31/2025		Paychex Inc-MONTH...	X	-26,971.95	-125,435.19
Total Checks and Payments					-125,435.19	-125,435.19

North Gilliam County Health District

Reconciliation Detail

1000 · BEO, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 71 items						
Check	07/31/2024	16042	Dr. Amy Forrest	X	0.00	0.00
Check	10/07/2024	16112	ProTek Instruments	X	0.00	0.00
Deposit	07/01/2025			X	60.37	60.37
Deposit	07/01/2025			X	87.85	148.22
Deposit	07/01/2025			X	224.58	372.80
Deposit	07/01/2025			X	316.58	689.38
Deposit	07/01/2025			X	163,168.38	163,857.76
Deposit	07/03/2025			X	8.91	163,866.67
Deposit	07/05/2025			X	3.75	163,870.42
Deposit	07/05/2025			X	38.65	163,909.07
Deposit	07/05/2025			X	87.46	163,996.53
Deposit	07/05/2025			X	2,927.08	166,923.61
Deposit	07/08/2025			X	3.00	166,926.61
Deposit	07/08/2025			X	13.02	166,939.63
Deposit	07/09/2025			X	44.97	166,984.60
Deposit	07/09/2025			X	90.00	167,074.60
Deposit	07/10/2025			X	9.18	167,083.78
Deposit	07/10/2025			X	87.57	167,171.35
Deposit	07/10/2025			X	125.00	167,296.35
Deposit	07/10/2025			X	817.80	168,114.15
Deposit	07/10/2025			X	3,646.71	171,760.86
Deposit	07/11/2025			X	41.69	171,802.55
Deposit	07/11/2025			X	70.51	171,873.06
Deposit	07/11/2025			X	166.52	172,039.58
Deposit	07/12/2025			X	96.00	172,135.58
Bill Pmt -Check	07/14/2025	50966	Oregon PERS ER	X	0.00	172,135.58
Deposit	07/14/2025			X	335.00	172,470.58
Check	07/15/2025	16452	DeVries Information ...	X	0.00	172,470.58
Deposit	07/15/2025			X	6.00	172,476.58
Deposit	07/15/2025			X	13.07	172,489.65
General Journal	07/15/2025	B&M 2...	DeVries Information ...	X	60.00	172,549.65
Deposit	07/15/2025			X	76.51	172,626.16
Deposit	07/15/2025			X	111.98	172,738.14
Deposit	07/15/2025			X	125.00	172,863.14
Deposit	07/15/2025			X	1,001.37	173,864.51
Deposit	07/15/2025			X	1,370.89	175,235.40
Deposit	07/16/2025			X	13.35	175,248.75
Deposit	07/16/2025			X	120.19	175,368.94
Deposit	07/17/2025			X	119.53	175,488.47
Deposit	07/18/2025			X	0.00	175,488.47
Check	07/18/2025	50957	Tiffany Wilkins	X	0.00	175,488.47
Deposit	07/18/2025			X	13.35	175,501.82
Deposit	07/18/2025			X	101.78	175,603.60
Deposit	07/18/2025			X	845.12	176,448.72
Deposit	07/19/2025			X	120.87	176,569.59
Deposit	07/21/2025			X	54.73	176,624.32
Deposit	07/21/2025			X	125.00	176,749.32
Deposit	07/21/2025			X	3,458.20	180,207.52
Deposit	07/22/2025			X	24.81	180,232.33
Deposit	07/22/2025			X	229.53	180,461.86
Deposit	07/23/2025			X	82.37	180,544.23
Deposit	07/23/2025			X	173.04	180,717.27
Deposit	07/23/2025			X	820.52	181,537.79
Deposit	07/25/2025			X	220.00	181,757.79
Deposit	07/25/2025			X	229.13	181,986.92
Deposit	07/26/2025			X	129.17	182,116.09
Bill Pmt -Check	07/28/2025	50974	Global Payments Inte...	X	0.00	182,116.09
Deposit	07/28/2025			X	307.69	182,423.78
Deposit	07/29/2025			X	6.08	182,429.86
Deposit	07/29/2025			X	83.27	182,513.13
Deposit	07/29/2025			X	122.84	182,635.97
Deposit	07/29/2025			X	405.00	183,040.97
Deposit	07/29/2025			X	481.53	183,522.50
Deposit	07/29/2025			X	764.91	184,287.41
Deposit	07/29/2025			X	947.64	185,235.05
Deposit	07/30/2025			X	105.35	185,340.40

North Gilliam County Health District

Reconciliation Detail

1000 - BEO, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/30/2025			X	441.43	185,781.83
Deposit	07/30/2025			X	1,079.40	186,861.23
General Journal	08/04/2025	B&M 2...	Tiffany Wilkins	X	443.63	187,304.86
General Journal	08/05/2025	B&M 2...	ProTek Instruments	X	395.00	187,699.86
General Journal	08/05/2025	B&M 2...	Dr. Amy Forrest	X	500.00	188,199.86
Total Deposits and Credits					188,199.86	188,199.86
Total Cleared Transactions					62,764.67	62,764.67
Cleared Balance					62,764.67	101,994.42
Uncleared Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	07/02/2024		Journal Entries		-919.95	-919.95
Check	06/27/2025	16430	Carrie M Schadewitz		-266.86	-1,186.81
Check	06/27/2025	16429	Carrie M Schadewitz		-125.00	-1,311.81
Check	07/04/2025	50944	Tiffany Wilkins		-312.19	-1,624.00
Check	07/04/2025	50943	Brian Wilkins		-165.65	-1,789.65
Check	07/15/2025	16445	Peachey Davies & M...		-1,777.50	-3,567.15
Check	07/15/2025	16442	Frontier Regional 911...		-360.00	-3,927.15
Check	07/15/2025	16437	Hattenhauer Energy ...		-351.26	-4,278.41
Check	07/15/2025	16448	Benson Medical Instr...		-294.00	-4,572.41
Check	07/15/2025	16449	LifeAid, Inc.		-281.53	-4,853.94
Check	07/15/2025	16447	AT & T Mobility		-253.80	-5,107.74
Check	07/15/2025	16444	TriZetto Provider Sol...		-186.54	-5,294.28
Check	07/15/2025	16439	oregon Frontier Cha...		-150.00	-5,444.28
Check	07/15/2025	16453	Quest Diagnostics		-135.09	-5,579.37
Check	07/15/2025	16443	Norco, Inc.		-123.87	-5,703.24
Check	07/15/2025	16435	Carrie M Schadewitz		-104.08	-5,807.32
Check	07/15/2025	16450	PD-RX Pharmaceutic...		-100.00	-5,907.32
Check	07/15/2025	16446	H2O Oregon		-87.70	-5,995.02
Check	07/15/2025	16440	Life Flight Network F...		-75.00	-6,070.02
Check	07/15/2025	16436	Copiers Northwest Inc		-66.42	-6,136.44
Check	07/15/2025	16438	Morrow County Grain...		-65.13	-6,201.57
Check	07/15/2025	16451	DeVries Information ...		-60.00	-6,261.57
Check	07/15/2025	16441	Tri County Ambulanc...		-45.00	-6,306.57
Check	07/18/2025	50965	Brian Wilkins		-130.14	-6,436.71
Check	07/18/2025	50964	Tiffany Wilkins		-93.93	-6,530.64
Bill Pmt -Check	07/28/2025		Paychex Inc-MONTH...		-32.16	-6,562.80
Check	07/29/2025	16460	Accuity		-7,000.00	-13,562.80
Check	07/29/2025	16454	Tri County Ambulanc...		-360.00	-13,922.80
Check	07/29/2025	16461	Life-Assist, Inc.		-263.73	-14,186.53
Check	07/29/2025	16458	TheTimes Journal		-180.00	-14,366.53
Check	07/29/2025	16462	PD-RX Pharmaceutic...		-145.08	-14,511.61
Check	07/29/2025	16457	City of Arlington		-105.00	-14,616.61
Check	07/29/2025	16455	Tri County Ambulanc...		-90.00	-14,706.61
Check	07/29/2025	16456	Life Flight Network F...		-75.00	-14,781.61
Check	07/29/2025	16463	Arlington Hardware G...		-63.08	-14,844.69
Check	07/29/2025	16459	Copiers Northwest Inc		-57.55	-14,902.24
Total Checks and Payments					-14,902.24	-14,902.24
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					-13,529.80	-13,529.80
Register Balance as of 07/31/2025					49,234.87	88,464.62

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08/05/25

North Gilliam County Health District

Reconciliation Detail

1000 - BEO, Period Ending 07/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 2 items						
Check	08/01/2025	50969	Dotson D Matthew		-208.60	-208.60
Check	08/01/2025	50973	Christine Kieweg		-69.63	-278.23
Total Checks and Payments					<u>-278.23</u>	<u>-278.23</u>
Total New Transactions					<u>-278.23</u>	<u>-278.23</u>
Ending Balance					<u><u>48,956.64</u></u>	<u><u>88,186.39</u></u>

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	July 31, 2025	21	1 of 6

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're welcoming donations of school supplies at many of our branches. Some also have a drawing for a chance to win a school backpack for your student. Inquire at your local branch!

XXXX XX9880		Business Long Form - Public Summary				7/1/2025 - 7/31/2025	
Previous Balance	Deposits		Checks		Withdrawals		Ending Balance
	No.	Amount	No.	Amount	No.	Amount	
39,229.75	60	186,801.23	21	-6,195.98	32	-117,840.58	101,994.42

Deposits and Other Credits to Business Long Form - Public			
Date	Description		Amount
07-01	CIGNA HCCLAIMPMT - 91000019736602 - 931110568 /NRTH		60.37
07-01	ODS Community He HCCLAIMPMT - 42000012472935 - 931110568 North		87.85
07-01	ODS Community He HCCLAIMPMT - 42000012474137 - 931110568 North		224.58
07-01	NORIDIAN WAORAK HCCLAIMPMT - 42000011237249 - 1396853503 NORTH		316.58
07-01	OREGON ST TREAS LGIP ACH - 42000014118964 - 4228544 North		163,168.38
07-03	UnitedHealthcare HCCLAIMPMT - 124384870588352 - 931110568 ARLIN		8.91
07-05	ASI ASI FEES - 81500858889942		3.75
07-05	NORIDIAN WAORAK HCCLAIMPMT - 42000018508922 - 1396853503 NORTH		38.65
07-05	Regence BCBCO HCCLAIMPMT - 111000022613071 - PRPMX00001 NORTH		87.46
07-05	NORIDIAN WAORAK HCCLAIMPMT - 42000018508930 - 1861860744 NORTH		2,927.08
07-08	ODS Health Plan HCCLAIMPMT - 42000012492009 - 931110568 North		3.00
07-08	ODS Community He HCCLAIMPMT - 42000012494685 - 931110568 North		13.02
07-09	UnitedHealthcare HCCLAIMPMT - 124384877253686 - 931110568 ARLIN		44.97
07-09	EPX ST 035290917 MERCH SETL - 71000284961160 - 3130035290917 ARLIN		90.00
07-10	GEHA UMR HCCLAIMPMT - 124384879855568 - 931110568 ARLIN		9.18
07-10	NORIDIAN WAORAK HCCLAIMPMT - 42000016828395 - 1396853503 NORTH		87.57
07-10	Arlington Branch DEPOSIT		125.00
07-10	Arlington Branch DEPOSIT		817.80
07-10	Arlington Branch DEPOSIT		3,646.71
07-11	CIGNA EDGE TRANS HCCLAIMPMT - 242071757534103 - 603200742712 STEPH		41.69
07-11	UNITEDHEALTHCARE HCCLAIMPMT - 124384870578246 - 931110568 ARLIN		70.51
07-11	NORIDIAN WAORAK HCCLAIMPMT - 42000010343707 - 1396853503 NORTH		166.52
07-12	Regence BCBCO HCCLAIMPMT - 111000027709588 - PRPMX00001 NORTH		96.00
07-14	EPX ST 035290917 MERCH SETL - 71000285679327 - 3130035290917 ARLIN		335.00
07-15	UNITEDHEALTHCARE HCCLAIMPMT - 124384874570521 - 931110568 ARLIN		111.98
07-15	NORIDIAN WAORAK HCCLAIMPMT - 42000017805622 - 1861860744 NORTH		1,001.37
07-15	UNITEDHEALTHCARE HCCLAIMPMT - 124384874524029 - 931110568 ARLIN		1,370.89
07-15	ODS Community He HCCLAIMPMT - 42000010473494 - 931110568 North		13.07
07-15	ODS Community He HCCLAIMPMT - 42000010473758 - 931110568 North		76.51
07-15	ODS Health Plan HCCLAIMPMT - 42000010472134 - 931110568 North		6.00





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

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	July 31, 2025	21	2 of 6

NORTH GILLIAM CO HEALTH DIST

Deposits and Other Credits to Business Long Form - Public (Continued)		
Date	Description	Amount
07-15	EPX ST 035290917 MERCH SETL - 71000280736231 - 3130035290917 ARLIN	125.00
07-16	UnitedHealthcare HCCLAIMPMT - 124384876299203 - 931110568 ARLIN	13.35
07-16	EPX ST 035290917 MERCH SETL - 71000284119923 - 3130035290917 ARLIN	120.19
07-17	AETNA AS01 HCCLAIMPMT - 51000013674176 - 1396853503 NORTH	119.53
07-18	UNITEDHEALTHCARE HCCLAIMPMT - 124384870595189 - 931110568 ARLIN	13.35
07-18	PAYCHEX TPS TAXES - 91000010006890 - 12791600005699XNORTH	101.78
07-18	Arlington Branch DEPOSIT	845.12
07-19	NORIDIAN WAORAK HCCLAIMPMT - 42000019288247 - 1396853503 NORTH	120.87
07-21	EPX ST 035290917 MERCH SETL - 71000285338317 - 3130035290917 ARLIN	125.00
07-21	Arlington Branch DEPOSIT	3,458.20
07-22	ODS Community He HCCLAIMPMT - 42000017132110 - 931110568 North	54.73
07-22	ODS Community He HCCLAIMPMT - 42000017132346 - 931110568 North	229.53
07-22	EPX ST 035290917 MERCH SETL - 71000289445736 - 3130035290917 ARLIN	24.81
07-23	NORIDIAN WAORAK HCCLAIMPMT - 42000017225612 - 1861860744 NORTH	820.52
07-23	EPX ST 035290917 MERCH SETL - 71000282380387 - 3130035290917 ARLIN	82.37
07-23	CIGNA EDGE TRANS HCCLAIMPMT - 242071757906723 - 602701099296 JOYCE	173.04
07-25	Arlington Branch DEPOSIT	220.00
07-25	Arlington Branch DEPOSIT	229.13
07-26	Regence BCBCO HCCLAIMPMT - 111000024034751 - PRPMX00001 NORTH	129.17
07-28	EPX ST 035290917 MERCH SETL - 71000282391256 - 3130035290917 ARLIN	307.69
07-29	UNITEDHEALTHCARE HCCLAIMPMT - 124384873953214 - 931110568 ARLIN	122.84
07-29	ODS Community He HCCLAIMPMT - 42000010455377 - 931110568 North	83.27
07-29	ODS Community He HCCLAIMPMT - 42000010455443 - 931110568 North	481.53
07-29	Arlington Branch DEPOSIT	405.00
07-29	Arlington Branch DEPOSIT	764.91
07-29	Arlington Branch DEPOSIT	947.64
07-30	CIGNA HCCLAIMPMT - 91000011347726 - 931110568 /NRTH	6.08
07-30	CIGNA EDGE TRANS HCCLAIMPMT - 242071759791247 - 602400777188 STEPH	105.35
07-30	NORIDIAN WAORAK HCCLAIMPMT - 42000012171341 - 1396853503 NORTH	441.43
07-30	CIGNA EDGE TRANS HCCLAIMPMT - 242071759752377 - 602501127383 NORTH	1,079.40
60 deposits for 186,801.23		

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
07-01	16371	91.00	07-01	16419	186.54	07-11	16433	80.00
07-03	16399*	105.00	07-07	16422*	250.00	07-29	16434	300.00
07-30	16401*	243.54	07-01	16423	471.72	07-10	50903*	157.26
07-17	16414*	66.42	07-02	16424	382.00	07-10	50918*	15.14
07-14	16415	65.33	07-01	16427*	3,052.50	07-24	50945*	6.81
07-02	16417*	151.20	07-28	16431*	50.00	07-03	50949*	193.12
07-01	16418	26.66	07-17	16432	105.00	07-24	50958*	196.74
* Denotes break in check number sequence						21 Regular Checks	6,195.98	

Withdrawals and Other Debits to Business Long Form - Public		
Date	Description	Amount
07-01	ASI ASI FEES - 81500857594909	-3.75
07-01	EPX FE 035290917 MERCH SETL - 71000287591953 - 3130035290917 ARLIN	-29.95
07-02	GLOBAL PAYMENTS GLOBAL STL - 43305132912424 - 8788240069131 NORTH	-74.95
07-02	GETSTREAMLINE.CO GETSTREAML - 91000018912974	-600.00
07-02	PAYCHEX TPS TAXES - 91000010014210 - 12586100018033XNORTH	-9,556.62
07-02	PAYCHEX INC. PAYROLL - 91000010004655 - ra0Z5rS0NV0BrPhNORTH	-18,198.94



Checking - 0277



Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	July 31, 2025	21	3 of 6

NORTH GILLIAM CO HEALTH DIST

Withdrawals and Other Debits to Business Long Form - Public (Continued)			Amount
Date	Description		
07-03	PAYCHEX EIB INVOICE - 21000024600533 - X12594300032842NORTH		-244.11
07-03	SOLUTIONSIT PURCHASE - 91000014420538 - NORTH GILLIAM CNORTH		-2,597.00
07-07	FDMS FDMS PYMT - 41000123998458 - 052-2284196-000NORTH		-64.95
07-08	CIS TRUST 5037633834 - 91000010148492 - 535469408275 NA NO		-13,744.84
07-10	ASI ASI FEES - 81500857597186		-3.75
07-11	LOAN PMT 0002 112168 08 - 123203530004990		-4,262.11
07-11	EMPLOYER CONTRB PERS CNTRB - 41001037495074 - 02404 NORTH		-1,942.52
07-11	EMPLOYER CONTRB PERS CNTRB - 41001037495073 - 02404 NORTH		-3,587.20
07-14	HEALTH SERVICES SALE - 21000028622021		-484.58
07-15	HEALTH SERVICES SALE - 21000022479566		-2,535.00
07-16	ROCKYMTN/PACIFIC POWER BILL - 91000013042242 - 912956850ACHPAYNorth		-757.61
07-17	AFLAC COLUMBUS ACHPMT - 43000092807210 - 102432405 North		-366.26
07-17	ECLINICALWORKS BT0716 - 11075159624695 - 000000329171436North		-1,334.94
07-17	PAYCHEX TPS TAXES - 91000010005515 - 12750800005916XNORTH		-9,134.93
07-17	PAYCHEX INC. PAYROLL - 51000012620025 - kv2PeejpDtzvfnNORTH		-17,461.90
07-18	ARLINGTON T.V. C SALE - 21000024440326 - NORTH		-124.00
07-18	PAYCHEX EIB INVOICE - 21000023716175 - X12754700021728NORTH		-239.30
07-18	ARLINGTON T.V. C SALE - 21000024391636 - NORTH		-370.00
07-18	ARLINGTON T.V. C SALE - 21000024499128 - NORTH		-370.00
07-21	ARLINGTON T.V. C SALE - 21000027150219 - NORTH		-124.00
07-21	PAYCHEX-OAB INVOICE - 21000021630067 - znROEzTQI8NaERMNORTH		-134.00
07-21	PAYCHEX EIB INVOICE - 21000026678826 - X12806400017505NORTH		-154.39
07-21	PAYCHEX EIB INVOICE - 21000026678827 - X12806400017506NORTH		-186.39
07-28	VISA PAYMENT - 91000015998906		-2,180.64
07-31	PAYCHEX TPS TAXES - 21000022282736 - 12932100013376XNORTH		-8,851.62
07-31	PAYCHEX INC. PAYROLL - 91000010006241 - 1NYvbuam6fMUGtdNORTH		-18,120.33
			32 withdrawals for -117,840.58

Daily Balance Summary for Business Long Form - Public							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
07-01	199,225.39	07-10	160,789.61	07-18	122,130.37	07-25	126,866.24
07-02	170,261.68	07-11	151,196.50	07-19	122,251.24	07-26	126,995.41
07-03	167,131.36	07-12	151,292.50	07-21	125,235.66	07-28	125,072.46
07-05	170,188.30	07-14	151,077.59	07-22	125,544.73	07-29	127,577.65
07-07	169,873.35	07-15	151,247.41	07-23	126,620.66	07-30	128,966.37
07-08	156,144.53	07-16	150,623.34	07-24	126,417.11	07-31	101,994.42
07-09	156,279.50	07-17	122,273.42				

Balances and Fees			
Low Balance (07-01-2025)	39,229.75	Average Balance	143,585.02
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	143,585.02		
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	<u>39,229.75</u>	<u>186,801.23</u>	<u>-124,036.56</u>	<u>101,994.42</u>



279 N Main St.
 P.O. Box 39
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Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	July 31, 2025	21	4 of 6

NORTH GILLIAM CO HEALTH DIST

Statement Summary (Continued)					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
	Totals	39,229.75	186,801.23	-124,036.56	101,994.42



Checking - 0277



Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	July 31, 2025	21	5 of 6

NORTH GILLIAM CO HEALTH DIST

16371 \$91.00 07-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/20/2025

PAY TO THE ORDER OF: Cabnet A. Praco \$91.00

MONEY-ONE and 00/100

MEMO: Message Reimbursement for NCTH VISIT

PD 16371# C123203535# 7620019880#

16399 \$105.00 07-03-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/20/2025

PAY TO THE ORDER OF: City of Arlington \$105.00

ONE HUNDRED FIVE and 00/100

MEMO: May 2025 INV

PD 16399# C123203535# 7620019880#

16401 \$243.54 07-30-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/9/2025

PAY TO THE ORDER OF: LifeAd Inc. \$243.54

TWO HUNDRED FORTY-THREE and 54/100

MEMO: INV 7746084 January 2025

PD 16401# C123203535# 7620019880#

16414 \$66.42 07-17-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/10/2025

PAY TO THE ORDER OF: Copers Northwest Inc \$66.42

SIXTY-SIX and 42/100

MEMO: INV 2083291

PD 16414# C123203535# 7620019880#

16415 \$65.33 07-14-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/10/2025

PAY TO THE ORDER OF: Alteration Hardware Guts & Ammo, LLC \$65.33

Sixty-Five and 33/100

MEMO: Charges from April and May 2025

PD 16415# C123203535# 7620019880#

16417 \$151.20 07-02-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/18/2025

PAY TO THE ORDER OF: H2O Oregon \$151.20

ONE HUNDRED FIFTY-ONE and 20/100

MEMO: INV For June 2025

PD 16417# C123203535# 7620019880#

16418 \$26.66 07-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/18/2025

PAY TO THE ORDER OF: Morco, Inc. \$26.66

Twenty-Six and 66/100

MEMO: ACCT. C1037 INV 004378087

PD 16418# C123203535# 7620019880#

16419 \$186.54 07-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/10/2025

PAY TO THE ORDER OF: Cognex Trizone Software Group, Inc. \$186.54

ONE HUNDRED EIGHTY-SIX and 54/100

MEMO: INV 3225062500

PD 16419# C123203535# 7620019880#

16422 \$250.00 07-07-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/18/2025

PAY TO THE ORDER OF: eScreen, Inc. \$250.00

TWO HUNDRED FIFTY and 00/100

MEMO: INV 4701337

PD 16422# C123203535# 7620019880#

16423 \$471.72 07-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/18/2025

PAY TO THE ORDER OF: Gilliam County Clerk \$471.72

FOUR HUNDRED SEVENTY-ONE and 72/100

MEMO: Elections Appointed Clerk

PD 16423# C123203535# 7620019880#

16424 \$382.00 07-02-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/18/2025

PAY TO THE ORDER OF: The Times Journal \$382.00

THREE HUNDRED EIGHTY-TWO and 00/100

MEMO: INV Suspensory Legal notice

PD 16424# C123203535# 7620019880#

16427 \$3,052.50 07-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD.
PO BOX 178
ARLINGTON, OR 97112
(541) 464-2888

DATE: 6/18/2025

PAY TO THE ORDER OF: Peashey Davies & Myers, P.C. \$3,052.50

THREE THOUSAND FIFTY-TWO and 50/100

MEMO: INV 33578

PD 16427# C123203535# 7620019880#



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

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Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	July 31, 2025	21	6 of 6

NORTH GILLIAM CO HEALTH DIST

16431 \$50.00 07-28-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 8/27/2025

16431

TO THE ORDER OF P Steo Storage \$ 50.00

Fifty and 00/100 DOLLARS

P Steo Storage
PO BOX 248
Condon, OR 97823

MEMO July 2025 Invoice

⑆016431⑆ ⑆123203535⑆ 7620019880⑆

16432 \$105.00 07-17-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 8/27/2025

16432

TO THE ORDER OF City of Arlington \$ 105.00

One Hundred Five and 00/100 DOLLARS

City of Arlington
P O Box 68
Arlington, OR 97812

MEMO July 2025 Inv

⑆016431⑆ ⑆123203535⑆ 7620019880⑆

16433 \$80.00 07-11-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 7/8/2025

16433

TO THE ORDER OF Wendy Hunsicker \$ 80.00

Eighty and 00/100 DOLLARS

Wendy Hunsicker
PO Box 115
Arlington, OR 97812

MEMO EMS DECALS 7/7/25

⑆016431⑆ ⑆123203535⑆ 7620019880⑆

16434 \$300.00 07-29-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 7/29/2025

16434

TO THE ORDER OF Paul Simpson \$ 300.00

Three Hundred and 00/100 DOLLARS

Paul Simpson
PO Box
Arlington, OR 97812
050-822-3830

MEMO Lobby Restroom Plumbing June 17, 2025

⑆016431⑆ ⑆123203535⑆ 7620019880⑆

50903 \$157.26 07-10-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 7/10/2025

50903

TO THE ORDER OF DORSON D MATTHEW \$ 157.26

Fifty Seven and 26/100 DOLLARS

DORSON D MATTHEW
PO BOX 1108 ACP # 0067-21
SALMON OR 97156

MEMO

⑆0000050903⑆ ⑆123203535⑆ 7620019880⑆

50918 \$15.14 07-10-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 7/10/2025

50918

TO THE ORDER OF DORSON D MATTHEW \$ 15.14

Fifteen and 14/100 DOLLARS

DORSON D MATTHEW
PO BOX 1108 ACP # 0067-21
SALMON OR 97156

MEMO

⑆0000050918⑆ ⑆123203535⑆ 7620019880⑆

50945 \$6.81 07-24-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 7/24/2025

50945

TO THE ORDER OF DORSON D MATTHEW \$ 6.81

Six and 81/100 DOLLARS

DORSON D MATTHEW
PO BOX 1108 ACP # 0067-21
SALMON OR 97156

MEMO

⑆0000050945⑆ ⑆123203535⑆ 7620019880⑆

50949 \$193.12 07-03-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 7/3/2025

50949

TO THE ORDER OF CHRISTINE E KIEWEG \$ 193.12

One Hundred Ninety Three and 12/100 DOLLARS

CHRISTINE E KIEWEG
PO BOX 87
ALBANY, OR 97812

MEMO

⑆0000050949⑆ ⑆123203535⑆ 7620019880⑆

50958 \$196.74 07-24-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHAWNE BLVD.
ALBANY, OR 97112
(541) 454-2388

DATE OF ISSUE: 7/24/2025

50958

TO THE ORDER OF DORSON D MATTHEW \$ 196.74

One Hundred Ninety Six and 74/100 DOLLARS

DORSON D MATTHEW
PO BOX 1108 ACP # 0067-21
SALMON OR 97156

MEMO

⑆0000050958⑆ ⑆123203535⑆ 7620019880⑆



Checking - 0277



Patient Count Report

2025-2026	Number of Office Visits	New Patients	Provider Out	Days of Coverage	Average Patients per day	Notes
July	163	3	4	19	8	Closed July 4th
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total:	163	3	4	19	Annual Average number of visits/day: 8	
		Number of Visits:	2024-2025	2178		
			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

2025-2026	Num of Visits	J/S	RN	Scripts	Outgoing Refferals/ labs or imaging Orders/Prior Authorization Requests		
July	163	52/46	65	155	113		
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Totals:	163	52/46	65	155	113		

North Gilliam County Health District

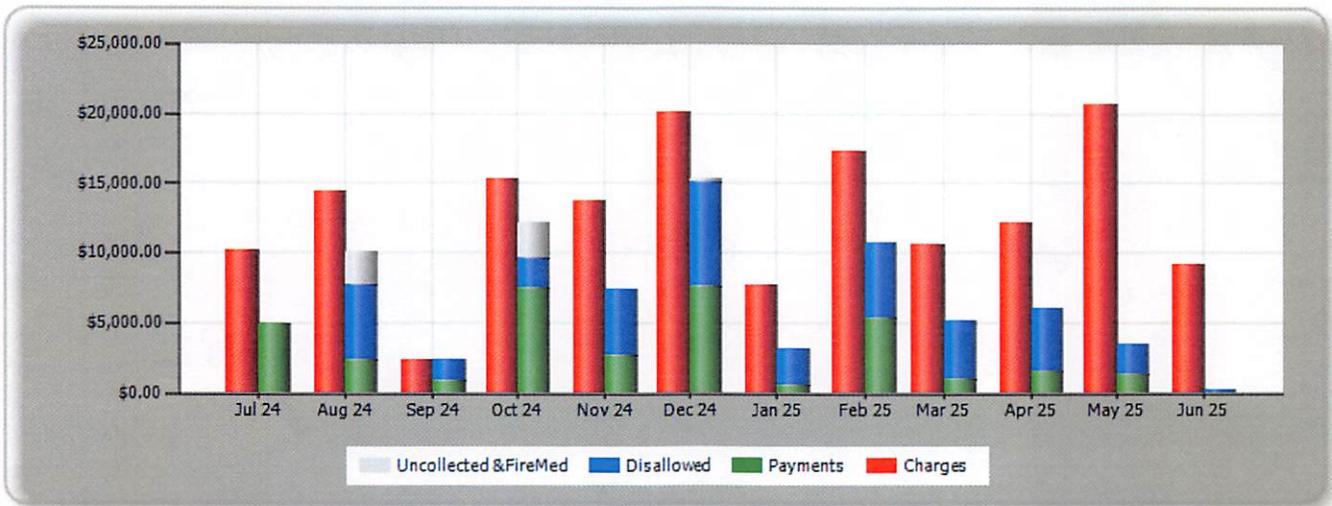
ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2024
Date Of Service	06/30/2025
Invoices	0
Company	North Gilliam County Health District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 24	4	10,244.60	-4,978.60	49 %	0.00	0 %	0.00	0 %	0.00	0 %	5,266.00	51 %
Aug 24	6	14,474.80	-2,400.87	17 %	-237.33	2 %	-5,401.80	37 %	-2,124.40	15 %	4,310.40	30 %
Sep 24	1	2,375.40	-926.08	39 %	0.00	0 %	-1,449.32	61 %	0.00	0 %	0.00	0 %
Oct 24	7	15,343.40	-7,518.17	49 %	0.00	0 %	-2,199.05	14 %	-2,499.00	16 %	3,127.18	20 %
Nov 24	6	13,848.40	-2,781.05	20 %	0.00	0 %	-4,651.59	34 %	0.00	0 %	6,415.76	46 %
Dec 24	8	20,245.20	-7,688.92	38 %	-288.38	1 %	-7,446.69	37 %	0.00	0 %	4,821.21	24 %
Jan 25	4	7,756.60	-653.12	8 %	0.00	0 %	-2,521.28	33 %	0.00	0 %	4,582.20	59 %
Feb 25	8	17,347.80	-5,439.98	31 %	0.00	0 %	-5,331.32	31 %	0.00	0 %	6,576.50	38 %
Mar 25	5	10,696.40	-1,111.99	10 %	0.00	0 %	-4,066.41	38 %	0.00	0 %	5,518.00	52 %
Apr 25	6	12,305.40	-1,576.86	13 %	0.00	0 %	-4,506.54	37 %	0.00	0 %	6,222.00	51 %
May 25	11	20,788.70	-1,421.99	7 %	0.00	0 %	-2,124.06	10 %	0.00	0 %	17,242.65	83 %
Jun 25	8	9,281.40	0.00	0 %	0.00	0 %	-263.00	3 %	0.00	0 %	9,018.40	97 %

74 154,708.10 -36,497.63 -525.71 -39,961.06 -4,623.40 73,100.30

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



North Gilliam County Health District

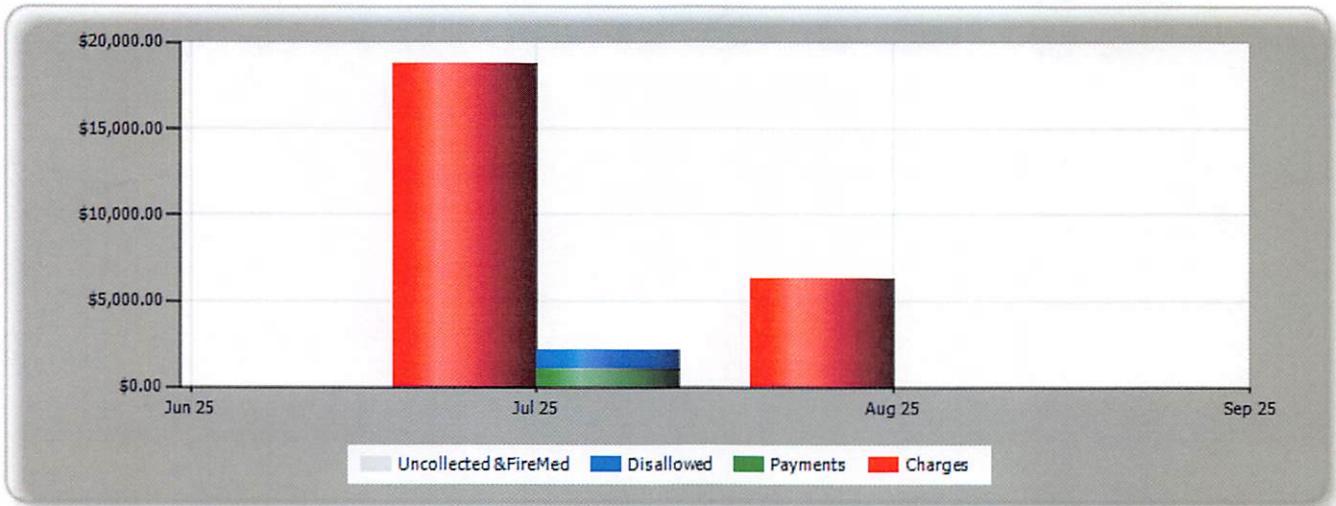
ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2025
Date Of Service	08/19/2025
Invoices	0
Company	North Gilliam County Health District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 25	10	18,791.60	-1,093.01	6 %	0.00	0 %	-1,044.59	6 %	0.00	0 %	16,654.00	89 %
Aug 25	2	6,366.20	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	6,366.20	100 %

12 25,157.80 -1,093.01 0.00 -1,044.59 0.00 23,020.20

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

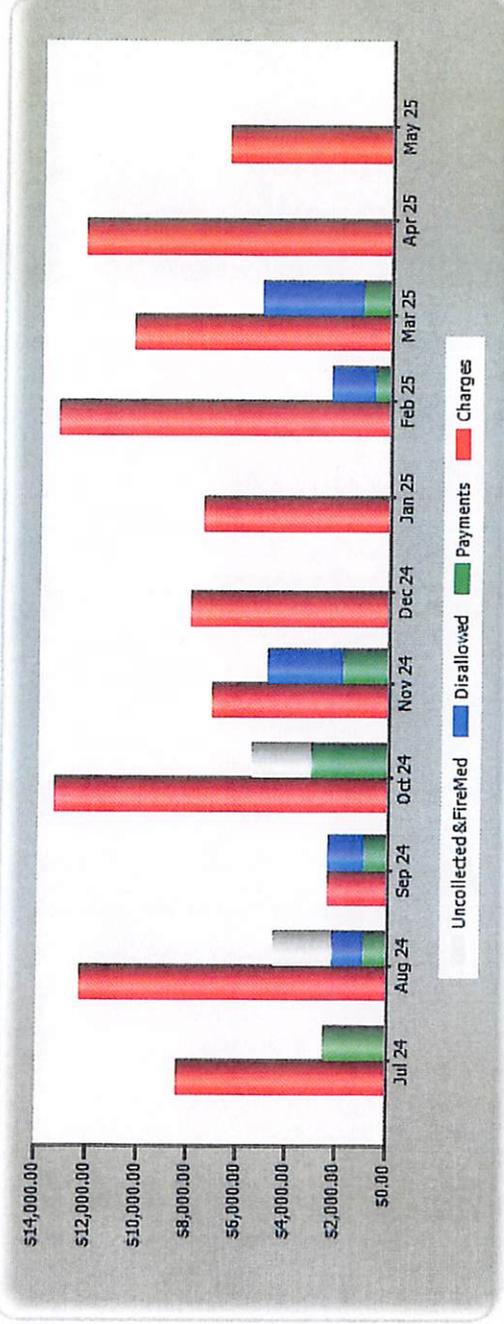


North Gilliam County Health District
ANNUAL COLLECTION STATISTICS

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	-925.08	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 %	0.00	0 %	0.00	0 %	10,972.00	82 %
Mar 25	5	10,381.40	-1,111.99	11 %	0.00	0 %	-1,775.53	13 %	0.00	0 %	5,203.00	50 %
Apr 25	6	12,305.40	0.00	0 %	0.00	0 %	-4,066.41	39 %	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	-10,765.05		-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



Date	Description	Crew	TX	Destination
7/1/25	Traffic/Transportation incident	SR,LW,BW	No	N/A
7/2/25	Falls	(SR)LW,KC,MD	Yes	AHCG
7/2/25	Breathing Problem	SR,LW,KC,MD	No	N/A
7/3/25	Vehicle Fire	LW,KC,JS,TWW,MD	No	N/A
7/3/25	Unknown Problem/Person Down	SR,LW,KC,JS,MD,JaS,TWW	No	N/A
7/4/25	Vehicle Fire	SR,LW,KC,JaS,MD	No	N/A
7/5/25	Death	SR,LW,KC,MD,JaS	No	N/A
7/6/25	Hemorrhage/Laceration	LW,KC,MD,JaS	No	N/A
7/6/25	Overdose/Poisoning/Ingestion	SR,LW,KC,MD,JaS	No	N/A
7/7/25	Vehicle Fire	SR,LW,KC,TWW,MD	No	N/A
7/11/25	Falls	SR,LW,MD,JaS	No	N/A
7/11/25	Heat/Cold Exposure	SR,LW,KC,JaS,MD	No	N/A
7/14/25	Chest Pain(Non-Traumatic)	SR,LW,KC,TWW	Yes	AHCG
7/14/25	Falls	MD	No	N/A
7/15/25	Heart Problem/AICD	SR,LW,MD,JaS	Yes	AHCG
7/16/25	Breathing Problem	SR,LW,KC,MD	Yes	Transfer
7/17/25	Traffic/Transportation incident	LW,KC,MD,JaS	No	N/A
7/18/25	Breathing Problem	LW,KC,JaS,MD	Yes	AHCG
7/18/25	ABD Pain/Problem	LW,KC,MD,JaS	Yes	GSMC
7/27/25	Breathing Problem	SR,CK,MD,JaS	Yes	LifeFlight
7/27/25	Traumatic Injury	SR,EP,MD,JaS	No	N/A
7/28/25	Falls	SR,LW,MD	No	N/A
7/31/25	Allergic Reaction	LW,KC,MD,JaS	No	N/A

Total Calls	Tx	No tx
23	7	16

Responders	Responded	Transported
Stacey R	16	4
Laurel W	20	6
Kathy C	16	5
Chris K	1	1
Brian w	1	0
Tiffany W	0	0
Matt D	21	6
Joanne S	14	4
Tom W	4	1
Jesse S	2	0
Elliot P	1	0

Transport Destination Totals		
AHGC	GSMC	OTHER
4	1	2

North Gilliam County Health District

HD-1 Arlington Mall
P.O. Box 176
Arlington, OR 97812-0176

RESOLUTION NO. 2025-02

A RESOLUTION REMOVING AND REPLACING THOSE INDIVIDUALS AUTHORIZED AS CHECK SIGNERS

WHEREAS, the North Gilliam County Health District (hereinafter the "District") is a Health District operating under ORS Chapter 440; and

WHEREAS, Todd Terp, Erin Weedman-Rietman, Mary April Aamodt, and Ron Cecil are currently authorized as check signers for the District's bank account with the Bank of Eastern Oregon, but those individuals are no longer members of the District's Board of Directors; and

WHEREAS, the District desires to update its check signers to remove Todd Terp, Erin Weedman, Mary April Aamodt, and Ron Cecil as check signers, and add Grant Wilkins, Dennis Newell, Brian Foster, Benjamin Tucker, Sherrie E. Wilkins as check signers for the District's bank account with the Bank of Eastern Oregon.

NOW, THEREFORE, THE DISTRICT RESOLVES AS FOLLOWS:

(1) Todd Terp, Erin Weedman, Mary April Aamodt, and Ron Cecil are removed as authorized check signers for the North Gilliam County Health District's bank account with the Bank of Eastern Oregon.

(2) Grant Wilkins, Dennis Newell, Brian Foster, Benjamin Tucker, Sherrie E. Wilkins shall be added as check signers for the North Gilliam County Health District's bank account with the Bank of Eastern Oregon.

Dated this 19th day of August 2025.

APPROVED:

Brian Foster, Board Chair



Attest:

Grant Wilkins, Secretary/Treasurer

