



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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CORVALLIS RURAL FIRE
PROTECTION DIST
544 NW LEWISBURG AVE
CORVALLIS OR 97330-9603

Account Number:
1 536 0113 6580
Statement Period:
May 1, 2024
through
May 31, 2024



To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

During February billing review, we determined that some accounts were set to bill incorrectly for Paper Statement services. To avoid incorrect charges to your account, no statement fees were charged for February activity. We have corrected the Paper Statement billing error and will be collecting the unbilled fees for February. You may see what appears to be a duplicate charge in your June statement; this is a combination of the February and May fees. If you have any questions, please contact your Relationship Manager or the customer service telephone number at the top of your statement.

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.



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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0113-6580

Account Summary

	# Items		
Beginning Balance on May 1		\$	8,198.36
Customer Deposits	1		75.00
Other Deposits	2		85,000.00
Card Deposits	2		525.00
Card Withdrawals	3		119.44-
Other Withdrawals	8		1,611.89-
Checks Paid	5		57,922.47-
Ending Balance on May 31, 2024		\$	34,144.56

Customer Deposits

Number	Date	Ref Number	Amount
	May 16	8913249089	75.00

Total Customer Deposits \$ 75.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 3	Electronic Deposit REF=241230138259750Y00	From OREGON ST TREAS 9400817099LGIP ACH 3947822	\$ 25,000.00
May 13	Electronic Deposit REF=241310102127820Y00	From OREGON ST TREAS 9400817099LGIP ACH 3954113	60,000.00
Total Other Deposits			\$ 85,000.00

Card Deposits

Card Number: xxxx-xxxx-xxxx-6325

Date	Description of Transaction	Ref Number	Amount
May 14	ATM Deposit	US BANK NORTH CO CORVALLIS OR Serial No. 004681133958SUS4X125	\$ 375.00
May 23	ATM Deposit	US BANK NORTH CO CORVALLIS OR Serial No. 005829124236SUS4X125	150.00
Card xxxx-xxxx-xxxx-6325 Deposit Subtotal			\$ 525.00
Total Card Deposits			\$ 525.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8621

Date	Description of Transaction	Ref Number	Amount
May 17	Debit Purchase 819343 *****8621	SHELL SERVICE ST CORVALLIS OR On 051624 ILNKILNK REF 413717819343	\$ 23.62-
May 30	Debit Purchase 270800 *****8621	THE HOME DEPOT 4 CORVALLIS OR On 053024 ILNKILNK REF 415119270800	55.82-
Card 8621 Withdrawals Subtotal			\$ 79.44-

Card Number: xxxx-xxxx-xxxx-0495

Date	Description of Transaction	Ref Number	Amount
May 20	Recurring Debit Purchase ZOOM.US 888-799- *****0495	On 051824 WWW.ZOOM.US CA REF # 24011344139000061635 US1	\$ 40.00-
Card 0495 Withdrawals Subtotal			\$ 40.00-
Total Card Withdrawals			\$ 119.44-



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0113-6580

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 7	Electronic Withdrawal REF=241270113756610N00	To LumenCenturyLink 9282505000SPEEDPAY 333825236	\$ 125.82-
May 14	Analysis Service Charge	1400000000	17.95-
May 16	Electronic Withdrawal REF=241360162822130N00	To Consumers Power 930122793 CPI BILL 0011109701	41.71-
May 16	Electronic Withdrawal REF=241360162822120N00	To Consumers Power 930122793 CPI BILL 0011109700	713.66-
May 17	Electronic Withdrawal REF=241370090450670N00	To COMCAST 8778106 0000213249040188722 8077567	58.00-
May 20	Electronic Withdrawal REF=241380168349740N00	To NORTHWEST NATURA 0000000160BILLPAY NW NATURAL 8004	364.46-
May 21	Electronic Withdrawal REF=241410224847230N00	To REPUBLICSERVICES 7860843596RSIBILLPAY304520032322	111.48-
May 21	Electronic Withdrawal REF=241420059759580N00	To VYANET OPERATING 5330903620ACH 494499	178.81-
Total Other Withdrawals			\$ 1,611.89-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
4520	May 7	8312926933	364.00	4523	May 24	9213868272	56,350.95
4521	May 8	8613992970	204.57	4526*	May 21	8313735092	729.75
4522	May 16	8911515169	273.20				
* Gap in check sequence				Conventional Checks Paid (5)			\$ 57,922.47-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 3	33,198.36	May 14	92,861.02	May 21	90,401.33
May 7	32,708.54	May 16	91,907.45	May 23	90,551.33
May 8	32,503.97	May 17	91,825.83	May 24	34,200.38
May 13	92,503.97	May 20	91,421.37	May 30	34,144.56

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2024

Account Number:	1-536-0113-6580	\$	17.95
Analysis Service Charge assessed to	1-536-0113-6580	\$	17.95

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-536-0113-6580

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	27		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	1	17.95000	17.95
SPE Previous Day per Item Det	25		No Charge
Subtotal: SinglePoint			17.95
Faster Payments			
RTP Monthly Maintenance	1		No Charge



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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-536-0113-6580 (continued)

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Subtotal: Faster Payments			0.00
Fee Based Service Charges for Account Number 1-536-0113-6580			\$ 17.95



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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
 Account Number 1-536-0113-6580

CORVALLIS RURAL FIRE PROTECTION DISTRICT
 544 NW LEWISBURG AVE
 CORVALLIS, OR 97330

US BANK 4520

24-221230 4/28/2024

PAY TO THE ORDER OF Applegate Door Co. \$ **364.00

Three Hundred Sixty-Four and 00/100 DOLLARS

Applegate Door Co. Inc
 P.O. Box 730
 Philomath, OR 97370

MEMO Commercial door service/Inv #63692

A. O'Neil

⑆004520⑆ ⑆123000220⑆ 153601136580⑆

4520 May 07 364.00

CORVALLIS RURAL FIRE PROTECTION DISTRICT
 544 NW LEWISBURG AVE
 CORVALLIS, OR 97330

US BANK 4523

24-221230 5/17/2024

PAY TO THE ORDER OF IronHead Roofing LLC \$ **56,350.95

Fifty-Six Thousand Three Hundred Fifty and 95/100 DOLLARS

IronHead Roofing LLC
 PO Box 2590
 Corvallis, OR 97339

MEMO Inv # 2270-1

Robert A. Conroy

A. O'Neil

⑆004523⑆ ⑆123000220⑆ 153601136580⑆

4523 May 24 56,350.95

CORVALLIS RURAL FIRE PROTECTION DISTRICT
 544 NW LEWISBURG AVE
 CORVALLIS, OR 97330

US BANK 4521

24-221230 5/1/2024

PAY TO THE ORDER OF Comcast Business \$ **204.57

Two Hundred Four and 57/100 DOLLARS

Comcast Business
 PO Box 37601
 Philadelphia, PA 19101-0601

MEMO Monthly service charge - Metro Ethernet

A. O'Neil

⑆004521⑆ ⑆123000220⑆ 153601136580⑆

4521 May 08 204.57

CORVALLIS RURAL FIRE PROTECTION DISTRICT
 544 NW LEWISBURG AVE
 CORVALLIS, OR 97330

US BANK 4526

24-221230 5/17/2024

PAY TO THE ORDER OF Butts Electric \$ **729.75

Seven Hundred Twenty-Nine and 75/100 DOLLARS

Butts Electric Inc.
 5939 NE Elliott Circle
 Corvallis, OR 97330

MEMO Inv #13081 / Damaged shoreline cable to truck

A. O'Neil

⑆004526⑆ ⑆123000220⑆ 153601136580⑆

4526* May 21 729.75

CORVALLIS RURAL FIRE PROTECTION DISTRICT
 544 NW LEWISBURG AVE
 CORVALLIS, OR 97330

US BANK 4522

24-221230 5/3/2024

PAY TO THE ORDER OF Smith + Company \$ **273.20

Two Hundred Seventy-Three and 20/100 DOLLARS

Smith + Company
 712 9th Ave SW
 Albany, OR 97321

MEMO Bookkeeping services/Inv #30337

A. O'Neil

⑆004522⑆ ⑆123000220⑆ 153601136580⑆

4522 May 16 273.20

* Gap in check sequence