



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

Business Statement

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

Page 1 of 5



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.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



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PROTECTION DIST
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CORVALLIS OR 97330-9603

Business Statement

Account Number:

1 536 0113 6580

Statement Period:

May 1, 2024

through

May 31, 2024

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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

24-22/1230 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

1004520 123000220 153601136580

4520

May 07

364.00

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

US BANK 4523

24-22/1230 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

1004523 123000220 153601136580

4523

May 24

56,350.95

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

US BANK 4521

24-22/1230 5/1/2024

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

Two Hundred Four and 57/100 ***** DOLLARS

Comcast Business
PO Box 37501
Philadelphia, PA 19101-0601

MEMO Monthly service charge - Metro Ethernet

1004521 123000220 153601136580

4521

May 08

204.57

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

US BANK 4526

24-22/1230 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

1004526 123000220 153601136580

4526*

May 21

729.75

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

US BANK 4522

24-22/1230 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

1004522 123000220 153601136580

4522

May 16

273.20

* Gap in check sequence