



## Agenda

November 5, 2025 5:30PM

1st Security Bank, 1806 3rd Street, Tillamook

1. Call To Order
2. Confirm Quorum
  - a. List of Officers and Board Members Read
  - b. Recognize Visitors
3. Approval of Agenda
  - a. Motion & Second
  - b. Request For Changes or Additions
  - c. Vote to Approve Agenda
4. Approval of Minutes of Last Meeting
5. Officer Reports
  - a. Presidents Report
  - b. Vice President Report
  - c. Treasurer Report
6. Business Brought Forward
  - a. Spooktacular Business Decoration Contest Wrap Up
  - b. Santa Land (James)
    1. Music (Cynthia)
      1. NKN High School 11-12
      2. Tillamook High School 12:30-1:30
  - c. Grinch Gang Updates (Jennifer or Kim)
  - d. Elections
7. New Business
  - a.
8. Adjourn



# Treasurers Report October 2025

10/30/2025

Totals

Accounts:

	Acct#		
1st Security General	3390	\$	2,798.77
1st Security Savings 3.55%	6960	\$	24,634.52
1st Security Event	3400	\$	100.00
1st Security Memorial	3420	\$	3,519.94
1st Security Memorial Savings	6060	\$	18,012.05
		<b>\$</b>	<b>49,065.28</b>

## Debits

### 1st Security General 3390

10/2/25	Oregon Sec of State	Business License	Debit Card	\$	(50.00)
10/9/25	Transfer to Savings 6960			\$	(13,000.00)
10/9/25	Oregon Dept Of Revenue	Taxes	#1118	\$	(45.00)
10/10/25	Jennifer Robitsch	Grinch Gang	#1120	\$	(617.25)
				<b>\$</b>	<b>(13,712.25)</b>

## Debits

### 1st Security Savings 6960

				\$	-
				<b>\$</b>	<b>-</b>

## Debits

### 1st Security Memorial 3420

				\$	-
				\$	-
				<b>\$</b>	<b>-</b>

## Debits

### 1st SB Memorial Savings 6060

				\$	-
				<b>\$</b>	<b>-</b>

## Deposits

### 1st Security General 3390

10/1/25	City of Tillamook	Surcharge Payout		\$	15,162.35
10/8/25	Chella Herder	Remaining Moonlight Madness		\$	193.00
				<b>\$</b>	<b>15,355.35</b>

## Deposits

### 1st Security TRA Savings 6960

9/30/2025	Interest			\$	21.45
10/9/2025	Transfer from 3390			\$	13,000.00
				<b>\$</b>	<b>13,021.45</b>

## Deposits

### 1st Security Memorial 3420

				\$	-
				\$	-
				<b>\$</b>	<b>-</b>

## Deposits

### 1st Security Memorial Savings 6060

9/30/25	Interest			\$	14.73
				\$	-
				<b>\$</b>	<b>14.73</b>

## Open Accounts Payable

Team Grinch	Approved \$1500 9/3/25	\$	1,169.99	Balance
Spoktacular	Approved \$600 9/3/25	\$	579.00	Balance
		<b>\$</b>	<b>1,748.99</b>	

## Open Checks

#1121	Kristy Lombard	Spoktacular	\$	21.00
#1122	Jennifer Robitsch	Gring Gang	\$	95.23
			<b>\$</b>	<b>116.23</b>