



## 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
			\$ 49,065.28

#### 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)
				\$ (13,712.25)

#### Debits

1st Security Savings 6960

				\$ -
				\$ -

#### Debits

1st Security Memorial 3420

				\$ -
				\$ -
				\$ -

#### Debits

1st SB Memorial Savings 6060

				\$ -
				\$ -

#### 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
				\$ 15,355.35

#### Deposits

1st Security TRA Savings 6960

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

#### Deposits

1st Security Memorial 3420

				\$ -
				\$ -
				\$ -

#### Deposits

1st Security Memorial Savings 6060

9/30/25	Interest			\$ 14.73
				\$ -
				\$ 14.73

#### Open Accounts Payable

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

#### Open Checks

#1121	Kristy Lombard	Spoktacular	\$ 21.00
#1122	Jennifer Robitsch	Grinch Gang	\$ 95.23
			\$ 116.23