

**June 2026**

**EXPENSES**

**General Fund Checking Reconciliation**

**Monthly Expenses**

Prior Month Ending Balance # 1,572,950.35

General Fund 1,620,995.61

Transfer from Savings 207,775.61

General Fund Expense Minus Ending Balance 159,730.35  
1,620,995.61

**TOTAL EXPENSE** 1,620,995.61

**TAXES**

**June 2026 Taxes Received**

General Fund 12,003.80  
 Land Sales & Heavy Equip. Tax 0.00  
 Debt Service Fund 3,758.84  
**Total Taxes Received** 15,762.64

**YTD Taxes Received**

	General Fund	Bond Fund	Total
Current Year	451,606.80	17,284.40	468,891.20
Prior Years	15,141.00	12,856.66	27,997.66
<b>Total Taxes Received</b>	<u>466,747.80</u>	<u>30,141.06</u>	<u>496,888.86</u>

Fund Balances as of:	Prior Month	Current Month
	May 31, 2026	June 30, 2026
General Fund	1,919,667.88	159,730.35
Apparatus Fund	27,235.14	19,115.36
Building Construction Fund	95,629.17	91,205.96
Building Debt Service Fund	144,957.83	29,437.85
Water Supply Fund	8,405.13	8,419.83
Equipment Replacement Fund	80,164.19	66,101.27
EMT Memorial Fund	11,016.75	11,023.03

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Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT

Account QuickReport

As of June 30, 2026

100% of Year!

Type	Date	Name	Memo	Paid Amount	Balance
<b>1-100 · Petty Cash</b>					
Deposit	06/30/2026	DONATION	Donations for 2026	234.00	434.00
Deposit	06/30/2026		Can Deposits & Expenses difference	28.65	462.65
Deposit	06/30/2026	DONATION	Donations towards Address Signs & Material	260.00	722.65
Total 1-100 · Petty Cash				522.65	722.65
<b>1-101 · Umpqua Bank - General Savings</b>					
Deposit	06/29/2026		Refund Duplicate pmt	770.00	347,287.51
Deposit	06/29/2026		Tax deposits	12,003.80	359,291.31
Transfer	06/30/2026		Transfer	-207,775.61	151,515.70
Deposit	06/30/2026		Interest	594.95	152,110.65
Total 1-101 · Umpqua Bank - General Savings				-194,406.86	152,110.65
<b>1-105 · Umpqua Bank Checking</b>					
Bill Pmt -...	06/01/2026	Motorola Solutions, Inc.	VOID:	0.00	1,572,950.35
Bill Pmt -...	06/01/2026	Motorola Solutions, Inc.	Replacement Check: 20440	-1,758,942.01	-185,991.66
Bill Pmt -...	06/01/2026	Ricoh USA, Inc.	#5071839983	-51.07	-186,042.73
Bill Pmt -...	06/01/2026	Inuit	Payroll QB Transfer	-28.00	-186,070.73
Bill Pmt -...	06/02/2026	Long's Pest Control, Inc.	35722	-80.00	-186,150.73
Bill Pmt -...	06/02/2026	Cardmember Service	April/May expenses	-2,158.71	-188,309.44
Bill Pmt -...	06/03/2026	PACIFIC POWER	Account #33630366-001 1. Monthly Electric Service	-97.25	-188,406.69
Bill Pmt -...	06/05/2026	AT&T Mobility	287339771526X008192025	-267.00	-188,673.69
Bill Pmt -...	06/08/2026	U.S. Postal Service	Fee for 1 year Box Rental 7/1/26 - 6/30/27	-88.00	-188,761.69
Bill Pmt -...	06/12/2026	Sutherlin Sanitary Service	Monthly Garbage Service	-49.00	-188,810.69
Bill Pmt -...	06/16/2026	DFN	Account #700 B005	-247.25	-189,057.94
Bill Pmt -...	06/18/2026	CHEVRON	0496-00-527882-5	-1,011.61	-190,069.55
Bill Pmt -...	06/24/2026	Dish Network	Cable	-154.12	-190,223.67
Bill Pmt -...	06/29/2026	GLIDE-IDLEYLD SEWER DISTRICT	Account R37104	-100.00	-190,323.67
Bill Pmt -...	06/29/2026	Popeye's Pump & Backflow Service	#23326	-195.00	-190,518.67
Bill Pmt -...	06/29/2026	Stericycle, Inc.	Cust #3000971643	-410.74	-190,929.41
Bill Pmt -...	06/29/2026	Glide High School	#1 Training Door	-1,100.00	-192,029.41
Bill Pmt -...	06/29/2026	Go Daddy	Chip's E-Mail	-9.99	-192,039.40
Bill Pmt -...	06/30/2026	Motorola Solutions, Inc.	VOID:	0.00	-192,039.40
Paycheck	06/30/2026	Chitwood, Richard L		-2,559.79	-194,599.19
Paycheck	06/30/2026	Clough, III, Allison C		-654.91	-195,254.10
Paycheck	06/30/2026	Damewood, Byron T		-3,649.95	-198,904.05
Paycheck	06/30/2026	Damewood, Melanie A		-269.21	-199,173.26
Paycheck	06/30/2026	Hopkins, Kellie J		-92.78	-199,266.04
Paycheck	06/30/2026	Wood, Kristina R		-2,946.20	-202,212.24
Liability C...	06/30/2026	Oregon Department of Revenue	L1052903328	-89.73	-202,301.97
Liability C...	06/30/2026	IRS	93-1172263	-3,194.96	-205,496.93
Liability C...	06/30/2026	Oregon Department of Revenue	0292202-9	-1,285.06	-206,781.99
Liability C...	06/30/2026	OREGON PERS	2824	-4,699.70	-211,481.69
Transfer	06/30/2026		Rope rescue supplies	745.20	-210,736.49
Transfer	06/30/2026		Mourning Arm Bands	12.99	-210,723.50
Transfer	06/30/2026		Afterhourz Customz - Repairs to 2281	4,512.60	-206,210.90
Transfer	06/30/2026		Radio - AFG FEMA Grant	13,381.07	-192,829.83
Transfer	06/30/2026		Transfer	207,775.61	14,945.78
Bill Pmt -...	06/30/2026	Cardmember Service	May/June Expenses	-8,048.73	6,897.05
Total 1-105 · Umpqua Bank Checking				-1,566,053.30	6,897.05
<b>TOTAL</b>				<b>-1,759,937.51</b>	<b>159,730.35</b>

FEMA RADIO GRANT

Payroll Expenses June 26

Payroll Liabilities

## GLIDE RURAL FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual


July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-401 · Current Years' Taxes	449,967	443,700	6,267	101%
1-402 · Prior Years' Taxes	16,727	20,000	-3,273	84%
1-405 · Unsegregated Land Sales	2,267			
1-410 · Treasurers Interest	578			
1-415 · Interest Income	5,905	5,275	630	112%
1-425 · Grant Funds	-127,368	35,000	-162,368	-364%
1-450 · Other Income				
1-450-A · Address Sign Donations	310			
1-450 · Other Income - Other	136,918			
<b>Total 1-450 · Other Income</b>	<b>137,228</b>			
<b>Total Income</b>	<b>485,304</b>	<b>503,975</b>	<b>-18,671</b>	<b>96%</b>
<b>Gross Profit</b>	<b>485,304</b>	<b>503,975</b>	<b>-18,671</b>	<b>96%</b>
<b>Expense</b>				
<b>1-500 · Personal Services</b>				
1-518 · Wildfire Staffing	12,863	27,500	-14,638	47%
1-501 · Adm. Assist./Bkpr	2,404	6,235	-3,831	39%
1-505 · Office Manager	49,275	49,275	0	100%
1-510 · Training Officer	33,202	36,956	-3,754	90%
1-513 · Fire Chief	59,752	59,752	-0	100%
1-514 · Assist. Chief	34,086	34,086	0	100%
1-515 · Janitorial	6,000	7,022	-1,022	85%
1-520 · Federal P/R Taxes	16,054	16,894	-840	95%
1-525 · State P/R Taxes	77	101	-24	76%
1-530 · SUI & FUTA Taxes	1,847	2,650	-803	70%
1-535 · Workmen's Comp. Insurance	9,316	14,900	-5,584	63%
1-538 · Health & Dental Ins.	44,861	48,530	-3,669	92%
1-540 · Accident & Medical Insurance	6,322	6,322	0	100%
1-545 · Incentive Program				
1-545-A · Volunteer Point System	12,271			
1-545-C · Awards	2,645			
1-545-D · Drill Incentives	429			
1-545 · Incentive Program - Other	0	20,800	-20,800	0%
<b>Total 1-545 · Incentive Program</b>	<b>15,345</b>	<b>20,800</b>	<b>-5,455</b>	<b>74%</b>
1-550 · Retirement Program - PERS	51,507	55,407	-3,900	93%
<b>Total 1-500 · Personal Services</b>	<b>342,911</b>	<b>386,430</b>	<b>-43,519</b>	<b>89%</b>
<b>1-700 · Material &amp; Services</b>				
1-782 · Station Disaster Preparedne...	0	1,000	-1,000	0%
1-701 · Insurance	37,272	38,911	-1,639	96%
1-705 · Election Expense	0	500	-500	0%
1-710 · Contracted Services	17,051	14,700	2,351	116%
1-715 · Dues and Subscriptions	2,691	2,000	691	135%
1-725 · Office Supplies	1,094	2,000	-906	55%
1-730 · Computer/Electronic Expense	7,400	9,000	-1,600	82%
1-735 · Copy Machine Lease/Maint.	940	2,000	-1,060	47%
1-740 · Communication Services	9,436	5,500	3,936	172%
1-745 · Dispatch Center	7,094	6,926	168	102%
1-750 · Utilities	11,593	12,000	-407	97%

GLIDE RURAL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-755 · Chief's Expense	745	3,000	-2,255	25%
1-760 · Travel & Training Exp (non-...	5,542	1,500	4,042	369%
1-765 · Gas & Diesel Fuel	10,521	10,000	521	105%
1-770 · Radio Main. & Equip.	1,118	4,000	-2,882	28%
1-775 · Equip. Maintenance	9,913	22,500	-12,587	44%
1-778 · Fire/Medical Equip.	759	4,000	-3,241	19%
1-780 · Station Supplies & Maintena...	8,509	4,000	4,509	213%
1-784 · Uniform Clothing	552	5,000	-4,448	11%
1-785 · Protective Clothing	1,182	6,000	-4,818	20%
1-790 · Medical Supplies	5,910	6,000	-90	99%
1-791 · Preventive Medicine	605	1,000	-395	61%
1-792 · Trng. Educ. & Recruit	5,831	5,000	831	117%
1-793 · Scholarship	921	5,000	-4,079	18%
1-795 · Fire Prevention	747	500	247	149%
1-796 · Address Signs	70	700	-630	10%
1-799A · Miscellaneous	1,705	2,384	-679	72%
<b>Total 1-700 · Material &amp; Services</b>	<b>149,202</b>	<b>175,121</b>	<b>-25,919</b>	<b>85%</b>
 <b>Total Expense</b>	<b>492,113</b>	<b>561,551</b>	<b>-69,438</b>	<b>88%</b>
<b>Net Ordinary Income</b>	<b>-6,809</b>	<b>-57,576</b>	<b>50,767</b>	<b>12%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>1-900 · Transfers</b>				
1-910 · Out (In) Apparatus fund	0	35,000	-35,000	0%
1-912 · Out (In) Bldg. Constr. Fd	0	45,000	-45,000	0%
1-912A · Electric Savings for Solar Loan	0	5,000	-5,000	0%
1-916 · Out (In) Equip Replacement Fu...	0	15,000	-15,000	0%
<b>Total 1-900 · Transfers</b>	<b>0</b>	<b>100,000</b>	<b>-100,000</b>	<b>0%</b>
<b>1-950 · Contingencies</b>	<b>0</b>	<b>4,000</b>	<b>-4,000</b>	<b>0%</b>
<b>Total Other Expense</b>	<b>0</b>	<b>104,000</b>	<b>-104,000</b>	<b>0%</b>
<b>Net Other Income</b>	<b>0</b>	<b>-104,000</b>	<b>104,000</b>	<b>0%</b>
<b>Net Income</b>	<b>-6,809</b>	<b>-161,576</b>	<b>154,767</b>	<b>4%</b>

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 Cash Basis

### Building Debt Service Fund Account QuickReport

As of June 30, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>7-101 · Umpqua Bank MM Acct</b>							
Bill Pmt -C...	06/01/2026	1006	Zions Bank	0001010000640951	-119,429.00	-119,429.00	25,528.83
Deposit	06/29/2026			Tax Deposit	3,758.84	3,758.84	29,287.67
Deposit	06/30/2026			Interest	150.18	150.18	29,437.85
Total 7-101 · Umpqua Bank MM Acct						-115,519.98	29,437.85
<b>TOTAL</b>						<b>-115,519.98</b>	<b>29,437.85</b>

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 Cash Basis

### Building Debt Service Fund YTD Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
7-401 · Current Year Taxes	136,871.62	136,119.00	752.62	100.6%
7-402 · Prior Years Taxes	13,269.44	5,000.00	8,269.44	265.4%
7-415 · Interest	1,726.54	3,000.00	-1,273.46	57.6%
<b>Total Income</b>	151,867.60	144,119.00	7,748.60	105.4%
<b>Expense</b>				
7-610 · Debt Service - Principle	105,000.00	105,000.00	0.00	100.0%
7-620 · Debt Service - Interest	28,858.00	28,858.00	0.00	100.0%
<b>Total Expense</b>	133,858.00	133,858.00	0.00	100.0%
<b>Net Income</b>	18,009.60	10,261.00	7,748.60	175.5%

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Cash Basis

**Building Const. Fund - Umpqua Bank #92904**  
**Account QuickReport**  
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						
Bill Pmt...	06/23/2026	8359	High Performance Audi...	Speaker Repairs	-4,424.00	91,205.17
Deposit	06/30/2026			Interest	0.79	91,205.96
Total 2-105 · Umpqua Bank Bldg Const. Fund					-4,423.21	91,205.96
<b>TOTAL</b>					<b>-4,423.21</b>	<b>91,205.96</b>

*Radio at Station*

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Cash Basis

**Building Const. Fund - Umpqua Bank #92904**  
**Profit & Loss Budget vs. Actual**  
July 2025 through June 2026

	Jul '25 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2-415 · Interest Income	10.62	20.00	-9.38	53.1%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
→ Total Income	10.62	20.00	-9.38	53.1%
Gross Profit	10.62	20.00	-9.38	53.1%
<b>Expense</b>				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirements	12,950.84	157,540.00	-144,589.16	8.2%
2-714 · Donation Expenditures	6,300.00			
2-814 · Capital Outlay	0.00	0.00	0.00	0.0%
2-820 · Grant Expense	0.00	0.00	0.00	0.0%
→ Total Expense	19,250.84	159,540.00	-140,289.16	12.1%
Net Ordinary Income	-19,240.22	-159,520.00	140,279.78	12.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2-902 · Transfers In from General F...	0.00	50,000.00	-50,000.00	0.0%
Total Other Income	0.00	50,000.00	-50,000.00	0.0%
Net Other Income	0.00	50,000.00	-50,000.00	0.0%
Net Income	-19,240.22	-109,520.00	90,279.78	17.6%

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Cash Basis

**Apparatus Fund - Umpqua Bank #92912**  
**Account QuickReport**  
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance	
3-102 · Umpqua Bank Apparatus Fund						27,235.14	
Bill Pmt ...	06/04/2026	4080	After Hourz Customz	518736	-1,281.63	25,953.51	
Bill Pmt ...	06/29/2026	4081	Cascade Fire Equipment		-2,623.18	23,330.33	
Deposit	06/29/2026			Dumont / McCafferty	250.00	23,580.33	
Transfer	06/30/2026			Afterhourz Customz - Repairs to 2281	-4,512.60	19,067.73	
Deposit	06/30/2026			Interest	47.63	19,115.36	
Total 3-102 · Umpqua Bank Apparatus Fund						-8,119.78	19,115.36
<b>TOTAL</b>						<b>-8,119.78</b>	<b>19,115.36</b>

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Cash Basis

**Apparatus Fund - Umpqua Bank #92912**  
**1. Board Meeting - YTD Profit & Loss Budget vs. Actual**  
July 2025 through June 2026

	Jul '25 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
3-415 · Interest Income	774.66	1,380.00	-605.34	56.1%
3-435 · Contribution Inco...	250.00			
→ Total Income	1,024.66	1,380.00	-355.34	74.3%
<b>Expense</b>				
3-771 · Apparatus Repairs	6,658.81			
3-799 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
3-814 · Capital Outlay	2,427.18	68,183.00	-65,755.82	3.6%
→ Total Expense	9,085.99	70,183.00	-61,097.01	12.9%
Net Ordinary Income	-8,061.33	-68,803.00	60,741.67	11.7%
<b>Other Income/Expense</b>				
Other Income				
3-902 · Transfers in	0.00	35,000.00	-35,000.00	0.0%
Total Other Income	0.00	35,000.00	-35,000.00	0.0%
Net Other Income	0.00	35,000.00	-35,000.00	0.0%
Net Income	-8,061.33	-33,803.00	25,741.67	23.8%

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Cash Basis

**Equipment Replacement Fund**  
**Account QuickReport**  
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
6-101 · Umpqua Bank						
Bill Pmt -Check	06/29/2026	1060	Rich Chitwood	Amazon - Rescue Pulley	-79.80	80,084.39
Check	06/30/2026			Due to General Fund	-13,381.07	66,703.32
Check	06/30/2026			Due to General Fund	-745.20	65,958.12
Deposit	06/30/2026			Interest	143.15	66,101.27
Total 6-101 · Umpqua Bank					<u>-14,062.92</u>	<u>66,101.27</u>
<b>TOTAL</b>					<u><b>-14,062.92</b></u>	<u><b>66,101.27</b></u>

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Cash Basis

**Equipment Replacement Fund**  
**YTD Profit & Loss Budget vs. Actual**  
July 2025 through June 2026

	Jul '25 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
6-415 · Interest Income	2,016.30	3,720.00	-1,703.70	54.2%
→ Total Income	2,016.30	3,720.00	-1,703.70	54.2%
<b>Expense</b>				
6-794 · Wildland FF Equip, PPE & ...	825.00			
6-799 · Misc. Expense	731.73	1,000.00	-268.27	73.2%
6-800 · Capital Outlay	20,778.77	108,870.00	-88,091.23	19.1%
→ Total Expense	22,335.50	109,870.00	-87,534.50	20.3%
Net Ordinary Income	-20,319.20	-106,150.00	85,830.80	19.1%
<b>Other Income/Expense</b>				
Other Income				
6-916 · Transfer (In) Out- General F...	0.00	15,000.00	-15,000.00	0.0%
Total Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	<u>-20,319.20</u>	<u>-91,150.00</u>	<u>70,830.80</u>	<u>22.3%</u>

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**EMT MEMORIAL SAVINGS - Umpqua Bank #92938**

07/01/26

**Account QuickReport**

Cash Basis

As of June 30, 2026

Type	Date	Num	Memo	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings					11,016.75
Transfer	06/30/2026		Mourning Arm Bands	-12.99	11,003.76
Deposit	06/30/2026		Interest	19.27	11,023.03
Total 5-107 · Umpqua Bank EMT Savings				6.28	11,023.03
<b>TOTAL</b>				<b>6.28</b>	<b>11,023.03</b>

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**EMT MEMORIAL SAVINGS - Umpqua Bank #92938**

07/01/26

**YTD Profit & Loss Budget vs. Actual**

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	241.49	420.00	-178.51	57.5%
5-451 · DONATIONS	1,400.00	2,000.00	-600.00	70.0%
→ Total Income	1,641.49	2,420.00	-778.51	67.8%
Expense				
5-799 · Misc. Expense	12.99	500.00	-487.01	2.6%
5-814 · MEDICAL EQUIPM...	0.00	11,345.00	-11,345.00	0.0%
→ Total Expense	12.99	11,845.00	-11,832.01	0.1%
Net Ordinary Income	1,628.50	-9,425.00	11,053.50	-17.3%
Net Income	1,628.50	-9,425.00	11,053.50	-17.3%

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 Cash Basis

## Water Supply Fund Account QuickReport As of June 30, 2026

Type	Date	Num	Memo	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,405.13
Deposit	06/30/2026		Interest	14.70	8,419.83
Total 4-102 · Umpqua Bank Water Supply Fund				14.70	8,419.83
<b>TOTAL</b>				<b>14.70</b>	<b>8,419.83</b>

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## Water Supply Fund YTD Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4-415 · Interest Inco...	196.07	356.00	-159.93	55.1%
→ Total Income	196.07	356.00	-159.93	55.1%
<b>Expense</b>				
4-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
4-814 · Capital Outlay	0.00	8,106.00	-8,106.00	0.0%
→ Total Expense	0.00	8,606.00	-8,606.00	0.0%
Net Ordinary Income	196.07	-8,250.00	8,446.07	-2.4%
Net Income	196.07	-8,250.00	8,446.07	-2.4%