July 2025

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	22,322.84
Pers Correction, EFT Bills & voided check	(4,984.20)
Corrected 6.30.25 Ending Balance	**17,338.64**
From Association	889.67
Month End Transfer	40,000.00
Minus Ending Balance	7,325.09
General Fund Expense	**68,241.86**

Monthly Expenses

General Fund	68,241.86
Building Construction	7,738.28
TOTAL EXPENSE	**75,980.14**

TAXES

May 2025 Taxes Received

General Fund	2,110.59
Land Sales & Heavy Equip. Tax	0.00
Debt Service Fund	634.09
Total Taxes Received	**2,744.68**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	0.00	0.00	**0.00**
Prior Years	2,110.59	634.09	**2,744.68**
Total Taxes Received	**2,110.59**	**634.09**	**2,744.68**

Fund Balances as of:	Prior Month **June 30, 2025**	Current Month **July 31, 2025**
General Fund	157,912.44	105,692.51
Apparatus Fund	33,707.33	33,786.05
Building Construction Fund	114,514.84	106,777.54
Building Debt Service Fund	11,428.25	12,089.03
Water Supply Fund	8,223.76	8,242.96
Equipment Replacement Fund	86,420.47	86,622.32
EMT Memorial Fund	9,394.53	9,416.48
Wildfire Readiness Fund - Savings & Checking	(15.66)	(60.00)

9:45 PM
08/05/25
Accrual Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
As of July 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
1-100 · Petty Cash						200.00
Total 1-100 · Petty Cash						200.00
1-101 · Umpqua Bank - General Savings				135,389.60 + 300.47 =		135,690.07
Transfer	07/30/2025			Month End Transfer	-40,000.00	95,690.07
Deposit	07/31/2025			Tax Deposit	2,146.33	97,836.40
Deposit	07/31/2025			Interest	331.02	98,167.42
Total 1-101 · Umpqua Bank - General Savings					-37,522.65	98,167.42
1-105 · Umpqua Bank Checking				22,322.84 - 4984.20		17,338.64
Bill Pmt -C...	07/01/2025	20273	CHEVRON	0496-00-527882-5	-571.04	16,767.60
Bill Pmt -C...	07/01/2025	20274	Chris BeHanna	Reimb for Lenovo Laptop	-598.14	16,169.46
Bill Pmt -C...	07/01/2025	20275	L.N. CURTIS & SONS	3 - 34x32 Black EMS Pants	-254.27	15,915.19
Bill Pmt -C...	07/01/2025	20276	LAUREN YOUNG TIRE	#2262 New tires	-1,011.25	14,903.94
Bill Pmt -C...	07/01/2025	20277	OFSOA	25-26 Membership	-75.00	14,828.94
Bill Pmt -C...	07/01/2025	20278	OREGON DEPT. OF CONSUM...	Permit #0000076110	-112.00	14,716.94
Bill Pmt -C...	07/01/2025	20279	THE NEWS-REVIEW	7.2.25 Board Meeting	-37.51	14,679.43
Bill Pmt -C...	07/04/2025	EFT	AT&T Mobility	Cell Phones	-231.04	14,448.39
Bill Pmt -C...	07/14/2025	EFT	Sutherlin Sanitary Service	Monthly Garbage Service	-47.58	14,400.81
Transfer	07/15/2025		From Association	Funds Transfer	889.67	15,290.48
Bill Pmt -C...	07/15/2025	20280	GLIDE-IDLEYLD SEWER DIST...	Account R37104	-100.00	15,190.48
Bill Pmt -C...	07/15/2025	20281	MEGABYTE COMPUTER SER...	VOID: Renew Carbonite Pro -...	0.00	15,190.48
Bill Pmt -C...	07/15/2025	20282	Rich Chitwood	OOP- Office Supplies	-52.90	15,137.58
Bill Pmt -C...	07/15/2025	20283	SAIF Corp	SAIF Acct #A100101454 Poli...	-9,854.34	5,283.24
Bill Pmt -C...	07/15/2025	20284	LAUREN YOUNG TIRE	#2262 Tire	-451.29	4,831.95
Bill Pmt -C...	07/29/2025	EFT	Long's Pest Control, Inc.	Monthly service	-80.00	4,751.95
Transfer	07/30/2025			Month End Transfer	40,000.00	44,751.95
Bill Pmt -C...	07/30/2025	EFT	Go Daddy	Web Hosting	-8.99	44,742.96
Paycheck	07/31/2025	20297	Clough, III, Allison C	Payroll July 2025	-2,169.67	42,573.29
Paycheck	07/31/2025	20292	Bickle, Alexander L		-2,348.81	40,224.48
Paycheck	07/31/2025	20293	Chitwood, Richard L		-1,394.61	38,829.87
Paycheck	07/31/2025	20298	Damewood, Byron T		-3,624.95	35,204.92
Paycheck	07/31/2025	20299	Damewood, Melanie A		-361.67	34,843.25
Paycheck	07/31/2025	20301	Wood, Kristina R		-2,935.18	31,908.07
Paycheck	07/31/2025	20302	Young, Ronald R		-2,455.52	29,452.55
Bill Pmt -C...	07/31/2025	20285	CASCADE FIRE EQUIPMENT ...	11126CH Cap 4", R/L Chrom...	-272.14	29,180.41
Bill Pmt -C...	07/31/2025	20286	DEPARTMENT of CONSUMER...	Air Tank 10.1.25 - 9.30.30	-112.00	29,068.41
Bill Pmt -C...	07/31/2025	20287	Napa Auto Parts	Gauge, Airchuck & Adapter	-96.92	28,971.49
Bill Pmt -C...	07/31/2025	20288	Popeye's Pump & Backflow Ser...	3 Backflow Services	-180.00	28,791.49
Bill Pmt -C...	07/31/2025	20289	R&D Propane	Propane	-174.52	28,616.97
Bill Pmt -C...	07/31/2025	20290	Rocky's Auto Repair LLC	#2292 Repairs, Clutch & Oil F...	-1,552.63	27,064.34
Bill Pmt -C...	07/31/2025	20291	Ron Young	Dollar General	-10.25	27,054.09
Bill Pmt -C...	07/31/2025	EFT	CHEVRON	0496-00-527882-5	-1,780.59	25,273.50
Bill Pmt -C...	07/31/2025	EFT	GLIDE WATER ASSOCIATION		-95.00	25,178.50
Bill Pmt -C...	07/31/2025	EFT	Oregon DMV	Driver record check	-3.00	25,175.50
Bill Pmt -C...	07/31/2025	EFT	Ricoh USA, Inc.	Monthly service plan	-89.07	25,086.43
Bill Pmt -C...	07/31/2025		SPECIAL DISTRICTS ASSN. O...	Aug 25 Health Ins.	-4,044.00	21,042.43
Bill Pmt -C...	07/31/2025		THE NEWS-REVIEW	8.6.25 Board Meeting	-37.51	21,004.92
Bill Pmt -C...	07/31/2025	ACH	DFN	Account #700 B005	-248.12	20,756.80
Bill Pmt -C...	07/31/2025	ACH	Cardmember Service	SEE ATTACHED	-593.95	20,162.85
Paycheck	07/31/2025	20300	Hopkins, Kellie J	- Payroll July 2025	-75.75	20,087.10
Liability C...	07/31/2025	EFT	IRS	93-1172263 Liabilities July 2025	-4,555.94	15,531.16
Liability C...	07/31/2025	EFT	Oregon Department of Revenue	0292202-9	-1,837.23	13,693.93
Liability C...	07/31/2025	EFT	OREGON PERS	2824	-5,184.97	8,508.96
Bill Pmt -C...	07/31/2025	ACH	Citi Cards	SEE ATTACHED	-1,063.32	7,445.64
Check	07/31/2025	20294	VOID	VOID	0.00	7,445.64
Check	07/31/2025	20295	VOID	VOID		7,445.64
Check	07/31/2025	20296	VOID	VOID		7,445.64
Liability C...	07/31/2025	20303	Oregon Department of Revenue		-120.55	7,325.09
Total 1-105 · Umpqua Bank Checking					-10,013.55	7,325.09
TOTAL					**-47,536.20**	**105,692.51**

10:58 PM
08/05/25
Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2025

	Jul 25	Budget	$ Over B...	% of...
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	0.00	443,700.00	-443,700.00	0.0%
1-402 · Prior Years' Taxes	2,110.59	20,000.00	-17,889.41	10.6%
1-410 · Treasurers Interest	35.74			
1-415 · Interest Income	331.02	5,275.00	-4,943.98	6.3%
1-425 · Grant Funds	0.00	35,000.00	-35,000.00	0.0%
Total Income	2,477.35	503,975.00	-501,497.65	0.5%
Gross Profit	2,477.35	503,975.00	-501,497.65	0.5%
Expense				
1-500 · Personal Services				
1-518 · Wildfire Staffing	6,325.00	27,500.00	-21,175.00	23.0%
1-501 · Adm. Assist./Bkpr	191.84	6,235.00	-6,043.16	3.1%
1-505 · Office Manager	4,106.27	49,275.00	-45,168.73	8.3%
1-510 · Training Officer	1,824.13	36,956.00	-35,131.87	4.9%
1-513 · Fire Chief	4,979.30	59,752.00	-54,772.70	8.3%
1-514 · Assist. Chief	3,133.29	34,086.00	-30,952.71	9.2%
1-515 · Janitorial	542.86	7,022.00	-6,479.14	7.7%
1-520 · Federal P/R Taxes	1,614.32	16,894.00	-15,279.68	9.6%
1-525 · State P/R Taxes	7.56	101.00	-93.44	7.5%
1-530 · SUI & FUTA Taxes	189.90	2,650.00	-2,460.10	7.2%
1-535 · Workmen's Comp. Insurance	9,854.34	14,900.00	-5,045.66	66.1%
1-538 · Health & Dental Ins.	4,044.00	48,530.00	-44,486.00	8.3%
1-540 · Accident & Medical Insurance	0.00	6,322.00	-6,322.00	0.0%
1-545 · Incentive Program				
1-545-A · Volunteer Point System	0.00			
1-545-C · Awards	298.70			
1-545 · Incentive Program - Other	0.00	20,800.00	-20,800.00	0.0%
Total 1-545 · Incentive Program	298.70	20,800.00	-20,501.30	1.4%
1-550 · Retirement Program - PERS	4,150.38	55,407.00	-51,256.62	7.5%
Total 1-500 · Personal Services	41,261.89	386,430.00	-345,168.11	10.7%
1-700 · Material & Services				
1-782 · Station Disaster Preparedne...	0.00	1,000.00	-1,000.00	0.0%
1-701 · Insurance	0.00	38,911.00	-38,911.00	0.0%
1-705 · Election Expense	0.00	500.00	-500.00	0.0%
1-710 · Contracted Services	0.00	14,700.00	-14,700.00	0.0%
1-715 · Dues and Subscriptions	195.00	2,000.00	-1,805.00	9.8%
1-725 · Office Supplies	213.22	2,000.00	-1,786.78	10.7%
1-730 · Computer/Electronic Expense	567.00	9,000.00	-8,433.00	6.3%
1-735 · Copy Machine Lease/Maint.	89.07	2,000.00	-1,910.93	4.5%
1-740 · Communication Services	669.23	5,500.00	-4,830.77	12.2%
1-745 · Dispatch Center	0.00	6,926.00	-6,926.00	0.0%
1-750 · Utilities	566.20	12,000.00	-11,433.80	4.7%
1-755 · Chief's Expense	59.14	3,000.00	-2,940.86	2.0%
1-760 · Travel & Training Exp (non-...	0.00	1,500.00	-1,500.00	0.0%
1-765 · Gas & Diesel Fuel	2,351.63	10,000.00	-7,648.37	23.5%
1-770 · Radio Main. & Equip.	0.00	4,000.00	-4,000.00	0.0%
1-775 · Equip. Maintenance	4,268.87	22,500.00	-18,231.13	19.0%

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2025

	Jul 25	Budget	$ Over B...	% of...
1-778 · Fire/Medical Equip.	0.00	4,000.00	-4,000.00	0.0%
1-780 · Station Supplies & Maintena...	350.14	4,000.00	-3,649.86	8.8%
1-784 · Uniform Clothing	0.00	5,000.00	-5,000.00	0.0%
1-785 · Protective Clothing	0.00	6,000.00	-6,000.00	0.0%
1-790 · Medical Supplies	17.42	6,000.00	-5,982.58	0.3%
1-791 · Preventive Medicine	0.00	1,000.00	-1,000.00	0.0%
1-792 · Trng. Educ. & Recruit	68.20	5,000.00	-4,931.80	1.4%
1-793 · Scholarship	0.00	5,000.00	-5,000.00	0.0%
1-795 · Fire Prevention	0.00	500.00	-500.00	0.0%
1-796 · Address Signs	0.00	700.00	-700.00	0.0%
1-799A · Miscellaneous	72.01	2,384.00	-2,311.99	3.0%
Total 1-700 · Material & Services	9,487.13	175,121.00	-165,633.87	5.4%
Total Expense	50,749.02	561,551.00	-510,801.98	9.0%
Net Ordinary Income	-48,271.67	-57,576.00	9,304.33	83.8%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	0.00	35,000.00	-35,000.00	0.0%
1-912 · Out (In) Bldg. Constr. Fd	0.00	45,000.00	-45,000.00	0.0%
1-912A · Electric Savings for Solar Lo...	0.00	5,000.00	-5,000.00	0.0%
1-916 · Out (In) Equip Replacement F...	0.00	15,000.00	-15,000.00	0.0%
Total 1-900 · Transfers	0.00	100,000.00	-100,000.00	0.0%
1-950 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	104,000.00	-104,000.00	0.0%
Net Other Income	0.00	-104,000.00	104,000.00	0.0%
Net Income	-48,271.67	-161,576.00	113,304.33	29.9%

9:43 AM

08/06/25

Accrual Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Expenses by Vendor Detail
July 2025

Type	Date	Memo	Account	Amount	Balance
Citi Cards					
Credit	07/10/2025	SDAO Membership Cr...	1-799A · Miscellaneous	-76.01	-76.01
Bill	07/10/2025	DFN	1-740 · Communication...	247.57	171.56
Bill	07/10/2025	Amazon - 6 Kidde Acc...	1-780 · Station Supplie...	191.70	363.26
Bill	07/10/2025	Carls Jr	1-792 · Trng. Educ. & ...	10.19	373.45
Bill	07/10/2025	Chevron - Roseburg	1-792 · Trng. Educ. & ...	25.01	398.46
Bill	07/10/2025	Chevron - Albany	1-792 · Trng. Educ. & ...	30.00	428.46
Bill	07/10/2025	Dish Network	1-750 · Utilities	149.10	577.56
Bill	07/10/2025	Costco - check stock	1-725 · Office Supplies	150.07	727.63
Bill	07/10/2025	Go Daddy	1-740 · Communication...	8.99	736.62
Bill	07/10/2025	Intuit Payroll chgs	1-730 · Computer/Elect...	28.00	764.62
Bill	07/10/2025	Barney's Trophy	1-545-C · Awards	298.70	1,063.32
Total Citi Cards				1,063.32	1,063.32
TOTAL				**1,063.32**	**1,063.32**

9:44 AM

08/06/25

Accrual Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Expenses by Vendor Detail
July 2025

Type	Date	Memo	Account	Amount	Balance
Cardmember Service					
Bill	07/07/2025	Sherms - Soda	1-780 · Station Supplie...	16.38	16.38
Bill	07/07/2025	Amazon - Freestyle Contr...	1-790 · Medical Supplies	17.42	33.80
Bill	07/07/2025	Amazon - Carburetor for ...	1-775 · Equip. Mainten...	18.99	52.79
Bill	07/07/2025	Postage to mail Air Sample	1-775 · Equip. Mainten...	6.40	59.19
Bill	07/07/2025	Costco - Sodas	1-780 · Station Supplie...	24.98	84.17
Bill	07/07/2025	Steel Outlet - #2231 Alum...	1-775 · Equip. Mainten...	200.98	285.15
Bill	07/07/2025	OFCA 25/26 Membership	1-715 · Dues and Subs...	120.00	405.15
Bill	07/07/2025	USPS - Stamps	1-799A · Miscellaneous	73.00	478.15
Bill	07/07/2025	Sherms - Sodas	1-780 · Station Supplie...	37.08	515.23
Total Cardmember Service				515.23	515.23
TOTAL				**515.23**	**515.23**

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08/05/25
Accrual Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
As of July 31, 2025

Type	Date	Num	Memo	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund				33,631.31 +	76.02 = 33,707.33
Deposit	07/31/2025		Interest	78.72	33,786.05
Total 3-102 · Umpqua Bank Apparatus Fund				78.72	33,786.05
TOTAL				78.72	33,786.05

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08/05/25
Cash Basis

Apparatus Fund - Umpqua Bank #92912
Profit & Loss Budget vs. Actual
July 2025

	Jul 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expen...				
Income				
3-415 · Interest Inco...	78.72	1,380.00	-1,301.28	5.7%
Total Income	78.72	1,380.00	-1,301.28	5.7%
Expense				
3-799 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
3-814 · Capital Outlay	0.00	68,183.00	-68,183.00	0.0%
Total Expense	0.00	70,183.00	-70,183.00	0.0%
Net Ordinary Income	78.72	-68,803.00	68,881.72	-0.1%
Other Income/Expense				
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	78.72	-33,803.00	33,881.72	-0.2%

7:04 PM
08/05/25
Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of July 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund					114,513.90 + .94 =	114,514.84
Bill Pmt -Check	07/31/2025	8353	Sierra Monuments		-7,738.28	106,776.56
Deposit	07/31/2025			Interest	0.98	106,777.54
Total 2-105 · Umpqua Bank Bldg Const. Fund					-7,737.30	106,777.54
TOTAL					-7,737.30	106,777.54

Bricks

7:09 PM
08/05/25
Cash Basis

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

	Jul 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	0.98	20.00	-19.02	4.9%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
Total Income	0.98	20.00	-19.02	4.9%
Gross Profit	0.98	20.00	-19.02	4.9%
Expense				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirements	7,738.28	157,540.00	-149,801.72	4.9%
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	7,738.28	159,540.00	-151,801.72	4.9%
Net Ordinary Income	-7,737.30	-159,520.00	151,782.70	4.9%
Other Income/Expense				
Other Income				
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	-7,737.30	-109,520.00	101,782.70	7.1%

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Accrual Basis

Building Debt Service Fund
Account QuickReport
As of July 31, 2025

Type	Date	Num	Memo	Amount	Balance
7-101 · Umpqua Bank MM Acct				11,321.53 + 106.72	11,428.25
Deposit	07/31/2025		Interest	26.69	11,454.94
Deposit	07/31/2025		Tax Deposit	634.09	12,089.03
Total 7-101 · Umpqua Bank MM Acct				660.78	12,089.03
TOTAL				**660.78**	**12,089.03**

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08/05/25
Cash Basis

Building Debt Service Fund
Profit & Loss Budget vs. Actual
July 2025

	Jul 25	Budget	$ Over Bud...	% of Budget
Income				
7-401 · Current Year Taxes	0.00	136,119.00	-136,119.00	0.0%
7-402 · Prior Years Taxes	634.09	5,000.00	-4,365.91	12.7%
7-415 · Interest	26.69	3,000.00	-2,973.31	0.9%
Total Income	660.78	144,119.00	-143,458.22	0.5%
Expense				
7-610 · Debt Service - Princi...	0.00	105,000.00	-105,000.00	0.0%
7-620 · Debt Service - Interest	0.00	28,858.00	-28,858.00	0.0%
Total Expense	0.00	133,858.00	-133,858.00	0.0%
Net Income	660.78	10,261.00	-9,600.22	6.4%

8:12 PM
08/05/25
Accrual Basis

Water Supply Fund
Account QuickReport
As of July 31, 2025

Type	Date	Num	Memo	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund				8205.21 + 18.55 =	8,223.76
Deposit	07/31/2025		Interest	19.20	8,242.96
Total 4-102 · Umpqua Bank Water Supply Fund				19.20	8,242.96
TOTAL				**19.20**	**8,242.96**

8:12 PM
08/05/25
Cash Basis

Water Supply Fund
Profit & Loss Budget vs. Actual
July 2025

	Jul 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expen...				
Income				
4-415 · Interest Inco...	19.20	356.00	-336.80	5.4%
Total Income	19.20	356.00	-336.80	5.4%
Expense				
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	19.20	-8,250.00	8,269.20	-0.2%
Net Income	**19.20**	**-8,250.00**	**8,269.20**	**-0.2%**

8:17 PM
08/05/25
Accrual Basis

Equipment Replacement Fund
Account QuickReport
As of July 31, 2025

Type	Date	Num	Memo	Amount	Balance
6-101 · Umpqua Bank				86,221.76 + 198.71 =	86,420.47
Deposit	07/31/2025		Interest	201.85	86,622.32
Total 6-101 · Umpqua Bank				201.85	86,622.32
TOTAL				**201.85**	**86,622.32**

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08/05/25
Cash Basis

Equipment Replacement Fund
Profit & Loss Budget vs. Actual
July 2025

	Jul 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	201.85	3,720.00	-3,518.15	5.4%
Total Income	201.85	3,720.00	-3,518.15	5.4%
Expense				
6-799 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
6-800 · Capital Outlay	0.00	108,870.00	-108,870.00	0.0%
Total Expense	0.00	109,870.00	-109,870.00	0.0%
Net Ordinary Income	201.85	-106,150.00	106,351.85	-0.2%
Other Income/Expense				
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	**201.85**	**-91,150.00**	**91,351.85**	**-0.2%**

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Accrual Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
As of July 31, 2025

Type	Date	Num	Memo	Amount	Balance
5-107 · Umpqua Bank EMT Savings				9373.35 + 21.18 =	9,394.53
Deposit	07/31/2025		Interest	21.95	9,416.48
Total 5-107 · Umpqua Bank EMT Savings				21.95	9,416.48
TOTAL				**21.95**	**9,416.48**

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08/05/25
Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Profit & Loss Budget vs. Actual
July 2025

	Jul 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	21.95	420.00	-398.05	5.2%
5-451 · DONATIONS	0.00	2,000.00	-2,000.00	0.0%
Total Income	21.95	2,420.00	-2,398.05	0.9%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPME...	0.00	11,345.00	-11,345.00	0.0%
Total Expense	0.00	11,845.00	-11,845.00	0.0%
Net Ordinary Income	21.95	-9,425.00	9,446.95	-0.2%
Net Income	**21.95**	**-9,425.00**	**9,446.95**	**-0.2%**

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08/05/25

Accrual Basis

Wildfire Readiness
Account QuickReport
As of July 31, 2025

Type	Date	Num	Memo	Amount	Balance
8-101 · CWRR Savings					-3.16
Deposit	07/24/2025		To balance	3.16	0.00
Total 8-101 · CWRR Savings				3.16	0.00
8-102 · CWRR Checking					-12.50
Check	07/18/2025	OD	Overdraft	-35.00	-47.50
Check	07/31/2025		Service Charge	-12.50	-60.00
Total 8-102 · CWRR Checking				-47.50	-60.00
TOTAL				-44.34	-60.00

Account Closed by Bank. 7/2025 with a ∅ balance. Need to contact bank again.

7:39 PM

08/05/25

Cash Basis

Wildfire Readiness
Profit & Loss Budget vs. Actual
July 2025

	Jul 25	Budget	$ Over Budget	% of Budget
Income				
8-451 · Contributions	3.16			
Total Income	3.16			
Expense				
8-700 · Material & Services	47.50			
Total Expense	47.50			
Net Income	-44.34			