September 2026

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance #	23,649.46
Transfer from Savings	30,000.00
Minus Ending Balance	8,789.18
General Fund Expense	**44,860.28**

TAXES

September 2026 Taxes Received

General Fund	7,604.84
Land Sales & Heavy Equip. Tax	0.00
Debt Service Fund	1,733.90
Total Taxes Received	**9,338.74**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	4,781.00	0.00	**4,781.00**
Prior Years	2,733.00	0.00	**2,733.00**
Total Taxes Received	**7,514.00**	**0.00**	**7,514.00**

	Prior Month	Current Month
Fund Balances as of:	**July 31, 2026**	**Aug 31, 2026**
General Fund	97,734.43	58,875.83
Building Debt Service Fund	29,541.66	31,328.06
Building Construction Fund	83,249.30	83,051.98
Apparatus Fund	18,647.06	15,440.87
Equipment Replacement Fund	65,213.73	65,824.37
EMT Memorial Fund	11,061.90	11,080.54
Water Supply Fund	8,449.52	8,463.76

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
As of September 30, 2026

Type	Date	Name	Memo	Paid Amount	Balance
1-100 · Petty Cash					722.65
Total 1-100 · Petty Cash					722.65
1-101 · Umpqua Bank - General Savings					73,362.32
Deposit	09/03/2026		Deposit	7,604.84	80,967.16
Transfer	09/03/2026		Funds Transfer for Bond Funds	-1,733.90	79,233.26
Transfer	09/30/2026		Payroll & Taxes Transfer 9/30/2026 & Excess for bills	-30,000.00	49,233.26
Deposit	09/30/2026		Interest	130.74	49,364.00
Total 1-101 · Umpqua Bank - General Savings				-23,998.32	49,364.00
1-105 · Umpqua Bank Checking					23,649.46
Bill Pmt -...	09/01/2026	Inuit	Payroll Services	-544.00	23,105.46
Bill Pmt -...	09/01/2026	Cardmember Service	...0839	-2,408.92	20,696.54
Bill Pmt -...	09/02/2026	Ricoh USA, Inc.	Printer Service	-85.98	20,610.56
Bill Pmt -...	09/02/2026	PACIFIC POWER	Account #33630366-001 1. Monthly Electric Service	-97.72	20,512.84
Bill Pmt -...	09/03/2026	BOUND TREE MEDICAL, LLC	Medical Supplies	-339.02	20,173.82
Bill Pmt -...	09/03/2026	Central Douglas Fire & Rescue Authority	Physician Advisor Cost	-200.00	19,973.82
Bill Pmt -...	09/03/2026	Douglas County Sheriff's Office	Yearly Dispatch Fees	-5,586.46	14,387.36
Bill Pmt -...	09/03/2026	R&D Propane	Propane	-742.07	13,645.29
Bill Pmt -...	09/03/2026	SPECIAL DISTRICTS ASSN. OF ORE...	Health & Dental Sept 2026	-4,421.00	9,224.29
Bill Pmt -...	09/03/2026	Zoll Medical Corporation	Medical Supplies	-157.50	9,066.79
Bill Pmt -...	09/04/2026	Long's Pest Control, Inc.	Pest Control	-80.00	8,986.79
Bill Pmt -...	09/08/2026	AT&T Mobility	Phone & Ipads	-273.84	8,712.95
Bill Pmt -...	09/14/2026	Go Daddy	Recruiting E-Mail	-119.88	8,593.07
Bill Pmt -...	09/14/2026	Sutherlin Sanitary Service	Monthly Garbage Service	-52.43	8,540.64
Deposit	09/15/2026		I-Stream (Billing Income)	293.50	8,834.14
Bill Pmt -...	09/16/2026	DFN	Internet	-248.42	8,585.72
Bill Pmt -...	09/21/2026	CHEVRON	0496-00-527882-5	-903.84	7,681.88
Bill Pmt -...	09/21/2026	Go Daddy	Recruiting E-Mail	-119.88	7,562.00
Bill Pmt -...	09/24/2026	Dish Network	Cable	-154.12	7,407.88
Bill Pmt -...	09/29/2026	Go Daddy	Chip's E-Mail	-9.99	7,397.89
Paycheck	09/30/2026	Chitwood, Richard L		-2,988.36	4,409.53
Paycheck	09/30/2026	Clough, III, Allison C		-2,204.91	2,204.62
Paycheck	09/30/2026	Damewood, Byron T		-3,650.11	-1,445.49
Paycheck	09/30/2026	Damewood, Melanie A		-355.68	-1,801.17
Paycheck	09/30/2026	Wood, Kristina R		-2,946.15	-4,747.32
Liability C...	09/30/2026	Oregon Department of Revenue		-118.56	-4,865.88
Liability C...	09/30/2026	IRS	93-1172263	-3,670.30	-8,536.18
Liability C...	09/30/2026	Oregon Department of Revenue	0292202-9	-1,484.68	-10,020.86
Liability C...	09/30/2026	OREGON PERS	2824	-5,616.53	-15,637.39
Bill Pmt -...	09/30/2026	Bradshaw Sign		-660.00	-16,297.39
Bill Pmt -...	09/30/2026	GLIDE-IDLEYLD SEWER DISTRICT	Sept 2026	-100.00	-16,397.39
Bill Pmt -...	09/30/2026	PLATT	7Q67239	-392.43	-16,789.82
Bill Pmt -...	09/30/2026	SPECIAL DISTRICTS ASSN. OF ORE...	Health & Dental Oct 2026	-4,421.00	-21,210.82
Transfer	09/30/2026		Payroll Transfer 9/30/2026	30,000.00	8,789.18
Total 1-105 · Umpqua Bank Checking				-14,860.28	8,789.18
TOTAL				**-38,858.60**	**58,875.83**

Payroll

Payroll Taxes

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-460 · Billing Income	294	10,000	-9,707	3%
1-401 · Current Years' Taxes	4,781	488,900	-484,119	1%
1-402 · Prior Years' Taxes	2,733	20,000	-17,267	14%
1-415 · Interest Income	638	5,500	-4,862	12%
1-441 · Outside Service Contract	37			
Total Income	8,482	524,400	-515,918	2%
Gross Profit	8,482	524,400	-515,918	2%
Expense				
1-500 · Personal Services				
1-501 · Adm. Assist./Bkpr	0	2,421	-2,421	0%
1-505 · Office Manager	12,319	49,275	-36,956	25%
1-510 · Training Officer	6,088	36,956	-30,868	16%
1-513 · Fire Chief	14,938	59,758	-44,820	25%
1-514 · Assist. Chief	9,269	34,086	-24,817	27%
1-515 · Janitorial	1,533	7,022	-5,489	22%
1-520 · Federal P/R Taxes	3,377	15,628	-12,251	22%
1-525 · State P/R Taxes	18	83	-65	21%
1-530 · SUI & FUTA Taxes	397	2,452	-2,055	16%
1-535 · Workmen's Comp. Insurance	10,671	12,300	-1,629	87%
1-538 · Health & Dental Ins.	17,307	53,100	-35,793	33%
1-540 · Accident & Medical Insurance	0	6,322	-6,322	0%
1-545 · Incentive Program	0	16,700	-16,700	0%
1-550 · Retirement Program - PERS	11,994	50,832	-38,838	24%
Total 1-500 · Personal Services	87,911	346,935	-259,024	25%
1-700 · Material & Services				
1-701 · Insurance	0	42,802	-42,802	0%
1-705 · Election Expense	0	740	-740	0%
1-710 · Contracted Services				
1-710D · Medical	200			
1-710 · Contracted Services - Other	0	17,570	-17,570	0%
Total 1-710 · Contracted Services	200	17,570	-17,370	1%
1-715 · Dues and Subscriptions	0	2,250	-2,250	0%
1-725 · Office Supplies	0	2,000	-2,000	0%
1-730 · Computer/Electronic Expense	2,647	2,000	647	132%
1-735 · Copy Machine Lease/Maint.	237	1,000	-763	24%
1-740 · Communication Services	1,825	6,000	-4,175	30%
1-745 · Dispatch Center	6,127	8,000	-1,873	77%
1-750 · Utilities	1,864	13,000	-11,136	14%
1-755 · Chief's Expense	0	2,500	-2,500	0%
1-760 · Travel & Training Exp (non-...	0	2,000	-2,000	0%
1-765 · Gas & Diesel Fuel	3,575	12,000	-8,425	30%
1-770 · Radio Main. & Equip.	302	4,000	-3,698	8%
1-775 · Equip. Maintenance	140	15,000	-14,860	1%
1-778 · Fire/Medical Equip.	0	2,000	-2,000	0%
1-780 · Station Supplies & Maintena...	6,075	3,500	2,575	174%

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
1-784 · Uniform Clothing	155	5,000	-4,845	3%
1-785 · Protective Clothing	0	8,000	-8,000	0%
1-790 · Medical Supplies	497	7,000	-6,503	7%
1-791 · Preventive Medicine	0	700	-700	0%
1-792 · Trng. Educ. & Recruit	45	4,000	-3,955	1%
1-793 · Scholarship	0	4,000	-4,000	0%
1-795 · Fire Prevention	0	100	-100	0%
1-796 · Address Signs	0	100	-100	0%
1-799A · Miscellaneous				
1-799B · Billing Expenses	0	2,000	-2,000	0%
1-799A · Miscellaneous - Other	0	4,703	-4,703	0%
Total 1-799A · Miscellaneous	0	6,703	-6,703	0%
Total 1-700 · Material & Services	23,688	171,965	-148,277	14%
Total Expense	111,599	518,900	-407,301	22%
Net Ordinary Income	-103,117	5,500	-108,617	-1,875%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	0	45,000	-45,000	0%
1-912 · Out (In) Bldg. Constr. Fd	0	35,000	-35,000	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%
Total 1-900 · Transfers	0	100,000	-100,000	0%
Total Other Expense	0	100,000	-100,000	0%
Net Other Income	0	-100,000	100,000	0%
Net Income	**-103,117**	**-94,500**	**-8,617**	**109%**

Building Debt Service Fund
Account QuickReport
As of September 30, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
7-101 · Umpqua Bank MM Acct							29,541.66
Deposit	09/03/2026			Deposit	1,733.90	1,733.90	31,275.56
Deposit	09/30/2026			Interest	52.50	52.50	31,328.06
Total 7-101 · Umpqua Bank MM Acct						1,786.40	31,328.06
TOTAL						1,786.40	31,328.06

Building Debt Service Fund
YTD Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	0.00	118,549.00	-118,549.00	0.0%
7-402 · Prior Years Taxes	0.00	7,000.00	-7,000.00	0.0%
7-415 · Interest	156.31	3,000.00	-2,843.69	5.2%
Total Income	156.31	128,549.00	-128,392.69	0.1%
Expense				
7-610 · Debt Service - Principle	0.00	110,000.00	-110,000.00	0.0%
7-620 · Debt Service - Interest	0.00	26,884.00	-26,884.00	0.0%
Total Expense	0.00	136,884.00	-136,884.00	0.0%
Net Income	156.31	-8,335.00	8,491.31	-1.9%

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						83,249.30
Bill Pmt...	09/30/2026	8362	C&S Fire Safe Services	12492904	-198.00	83,051.30
Deposit	09/30/2026			Interest	0.68	83,051.98
Total 2-105 · Umpqua Bank Bldg Const. Fund					-197.32	83,051.98
TOTAL					**-197.32**	**83,051.98**

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

	Jul - Sep 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	2.16	20.00	-17.84	10.8%
Total Income	2.16	20.00	-17.84	10.8%
Gross Profit	2.16	20.00	-17.84	10.8%
Expense				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirem...	4,865.92	139,437.00	-134,571.08	3.5%
2-820 · Grant Expense	0.00	40,000.00	-40,000.00	0.0%
Total Expense	4,865.92	181,437.00	-176,571.08	2.7%
Net Ordinary Income	-4,863.76	-181,417.00	176,553.24	2.7%
Net Income	**-4,863.76**	**-181,417.00**	**176,553.24**	**2.7%**

6:10 PM
10/05/26
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						18,647.06
Bill Pmt ...	09/30/2026	4083	Les Schwab Tires	0001257753	-3,237.60	15,409.46
Deposit	09/30/2026			Interest	31.41	15,440.87
Total 3-102 · Umpqua Bank Apparatus Fund					-3,206.19	15,440.87
TOTAL					-3,206.19	15,440.87

6:10 PM
10/05/26
Cash Basis

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

	Jul - Sep 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	98.74	1,580.00	-1,481.26	6.2%
Total Income	98.74	1,580.00	-1,481.26	6.2%
Expense				
3-771 · Apparatus Repa...	3,628.23			
3-799 · Miscellaneous	145.00	2,000.00	-1,855.00	7.3%
3-814 · Capital Outlay	0.00	72,530.00	-72,530.00	0.0%
Total Expense	3,773.23	74,530.00	-70,756.77	5.1%
Net Ordinary Income	-3,674.49	-72,950.00	69,275.51	5.0%
Other Income/Expense				
Other Income				
3-902 · Transfers in	0.00	45,000.00	-45,000.00	0.0%
Total Other Income	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	45,000.00	-45,000.00	0.0%
Net Income	-3,674.49	-27,950.00	24,275.51	13.1%

5:01 PM
10/05/26
Cash Basis

Equipment Replacement Fund
Account QuickReport
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
						65,213.73
6-101 · Umpqua Bank						
Deposit	09/03/2026			Deposit	500.00	65,713.73
Deposit	09/30/2026			Interest	110.64	65,824.37
Total 6-101 · Umpqua Bank					610.64	65,824.37
TOTAL					**610.64**	**65,824.37**

5:01 PM
10/05/26
Cash Basis

Equipment Replacement Fund
YTD Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	340.95	1,900.00	-1,559.05	17.9%
6-451 · Donations	500.00			
Total Income	840.95	1,900.00	-1,059.05	44.3%
Expense				
6-799 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
6-800 · Capital Outlay	0.00	100,635.00	-100,635.00	0.0%
Total Expense	0.00	101,635.00	-101,635.00	0.0%
Net Ordinary Income	840.95	-99,735.00	100,575.95	-0.8%
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	**840.95**	**-84,735.00**	**85,575.95**	**-1.0%**

4:51 PM
10/05/26
Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
As of September 30, 2026

Type	Date	Num	Memo	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings					11,061.90
Deposit	09/30/2026		Interest	18.64	11,080.54
Total 5-107 · Umpqua Bank EMT Savings				18.64	11,080.54
TOTAL				18.64	11,080.54

4:51 PM
10/05/26
Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
YTD Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	57.51	275.00	-217.49	20.9%
5-451 · DONATIONS	0.00	2,000.00	-2,000.00	0.0%
Total Income	57.51	2,275.00	-2,217.49	2.5%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPM...	0.00	12,813.00	-12,813.00	0.0%
Total Expense	0.00	13,313.00	-13,313.00	0.0%
Net Ordinary Income	57.51	-11,038.00	11,095.51	-0.5%
Other Income/Expense				
Other Expense				
900-TRANSFERS	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	57.51	-11,038.00	11,095.51	-0.5%

4:47 PM
10/05/26
Cash Basis

Water Supply Fund
Account QuickReport
As of September 30, 2026

Type	Date	Num	Memo	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,449.52
Deposit	09/30/2026		Interest	14.24	8,463.76
Total 4-102 · Umpqua Bank Water Supply Fund				14.24	8,463.76
TOTAL				14.24	8,463.76

4:47 PM
10/05/26
Cash Basis

Water Supply Fund
YTD Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Income	43.93	190.00	-146.07	23.1%
Total Income	43.93	190.00	-146.07	23.1%
Expense				
4-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
4-814 · Capital Outlay	0.00	8,111.00	-8,111.00	0.0%
Total Expense	0.00	8,611.00	-8,611.00	0.0%
Net Ordinary Income	43.93	-8,421.00	8,464.93	-0.5%
Other Income/Expense				
Other Income				
4-902 · 902 Transfers...	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	43.93	-8,421.00	8,464.93	-0.5%