December 2025

EXPENSES

General Fund Checking Reconciliation			Monthly Expenses	
	Prior Month Ending Balance #	10,084.68	General Fund	67,561.59
	SAIF Dividend & State Refund	0.00		
	Transfer from Savings	227,350.00		
	Minus Ending Balance	159,788.41		
General Fund Expense		**67,561.59**	**TOTAL EXPENSE**	**67,561.59**

TAXES

December 2025 Taxes Received		
	General Fund #	350,969.93
	Land Sales & Heavy Equip. Tax Debt Service Fund	113,210.44
Total Taxes Received		**464,180.37**

YTD Taxes Received		General Fund	Bond Fund	Total
	Current Year	349,545.73	112,845.01	**462,390.74**
	Prior Years	1,424.20	365.43	**1,789.63**
Total Taxes Received		**350,969.93**	**113,210.44**	**464,180.37**

Fund Balances as of:	Prior Month Nov 30, 2025	Current Month Dec 31, 2025
General Fund	37,150.45	447,697.00
Apparatus Fund	34,078.11	34,145.94
Building Construction Fund	107,210.60	107,211.51
Building Debt Service Fund	23,136.72	122,129.56
Water Supply Fund	8,314.22	8,330.77
Equipment Replacement Fund	87,371.10	84,555.52
EMT Memorial Fund	10,299.90	10,499.90

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01/06/26
Cash Basis

50% of Year!

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

Type	Date	Name	Memo	Paid Amount	Balance
1-100 · Petty Cash					200.00
Total 1-100 · Petty Cash					200.00
1-101 · Umpqua Bank - General Savings					26,865.77
Deposit	12/03/2025		Deposit -TAX	237,106.67	263,972.44
Transfer	12/11/2025		Monthly transfer	-38,000.00	225,972.44
Deposit	12/17/2025		Deposit -TAX	113,983.43	339,955.87
Deposit	12/17/2025		Deposit	55,531.45	395,487.32
Deposit	12/23/2025		Deposit RADIO GRANT	74,264.96	469,752.28
Transfer	12/29/2025		Monthly transfer	-4,700.00	465,052.28
Transfer	12/30/2025		Monthly transfer	-184,650.00	280,402.28
Deposit	12/31/2025		Deposit -RADIO GRANT	6,690.54	287,092.82
Deposit	12/31/2025		Interest	615.77	287,708.59
Total 1-101 · Umpqua Bank - General Savings				260,842.82	287,708.59
1-105 · Umpqua Bank Checking					10,084.68
Bill Pmt -...	12/01/2025	Douglas County Sheriff's Office	Dispatch service FY26	-5,948.80	4,135.88
Bill Pmt -...	12/01/2025	Glide Community Club	Building Rental for Glide Christmas Party	-150.00	3,985.88
Bill Pmt -...	12/01/2025	Cardmember Service	...0839 SEE ATTACHED	-6,791.47	-2,805.59
Bill Pmt -...	12/03/2025	C & S FIRE-SAFE SERVICES	Hydrostatic Testing Oxygen Cylinders	-100.00	-2,905.59
Bill Pmt -...	12/03/2025	CASCADE FIRE EQUIPMENT CO	Compressor Service; X-pendable Ctg; Single Air Sample Bag	-495.00	-3,400.59
Bill Pmt -...	12/03/2025	ELLEN ROBERTS	Reimb. for Christmas Supplies	-198.26	-3,598.85
Bill Pmt -...	12/03/2025	ImageTrend	#20239 Cad Distrib 11.27.25 - 11.26.26	-1,144.90	-4,743.75
Bill Pmt -...	12/03/2025	OCCU HEALTH	Vaccinations	-222.00	-4,965.75
Bill Pmt -...	12/03/2025	SPECIAL DISTRICTS ASSN. OF OR...	03-0052563 Nov. Health & Dental	-4,044.00	-9,009.75
Bill Pmt -...	12/03/2025	Umpqua Sheet Metal, Inc.	Fabricate fire truck	-1,256.12	-10,265.87
Bill Pmt -...	12/03/2025	Wilson-Heirgood Associates	1/3/2026 - 1/3/2027 Provident Accident & Health (2nd of 3 y...	-6,322.00	-16,587.87
Bill Pmt -...	12/03/2025	SPECIAL DISTRICTS ASSN. OF OR...	52563	-760.00	-17,347.87
Paycheck	12/05/2025	Young, Ronald R	Volunteer of the Year Incentive	-250.00	-17,597.87
Bill Pmt -...	12/05/2025	AT&T Mobility	AT&T	-230.32	-17,828.19
Paycheck	12/06/2025	Aspelund, Darren A		-280.44	-18,108.63
Paycheck	12/06/2025	Beam, Jeana M		-51.32	-18,159.95
Paycheck	12/06/2025	BeHanna, Christopher G		-483.90	-18,643.85
Paycheck	12/06/2025	Bickle, Alexander L		-209.88	-18,853.73
Paycheck	12/06/2025	Brock, Jarrett A		-451.07	-19,304.80
Paycheck	12/06/2025	Castrignano, Lonnie		-89.81	-19,394.61
Paycheck	12/06/2025	Damewood, Melanie A		-679.62	-20,074.23
Paycheck	12/06/2025	Davids, Haylee A		-56.83	-20,131.06
Paycheck	12/06/2025	Espinoza, Diane L		-93.49	-20,224.55
Paycheck	12/06/2025	Gabaldon, Karissa L		-22.91	-20,247.46
Paycheck	12/06/2025	Golia, Janis A		-150.31	-20,397.77
Paycheck	12/06/2025	Golia, Philip E		-702.96	-21,100.73
Paycheck	12/06/2025	Heft, Lezlee	Incentive checks	-582.89	-21,683.62
Paycheck	12/06/2025	Hokanson, Dylan M	Volunteers	-995.31	-22,678.93
Paycheck	12/06/2025	McGraw, Jesse W		-81.57	-22,760.50
Paycheck	12/06/2025	Metz, Eli M		-226.38	-22,986.88
Paycheck	12/06/2025	Miller, David R		-12.91	-22,999.79
Paycheck	12/06/2025	Miller, Michael J		-110.90	-23,110.69
Paycheck	12/06/2025	Minyard, Samuel A		-36.66	-23,147.35
Paycheck	12/06/2025	Moore, Dennis N		-568.23	-23,715.58
Paycheck	12/06/2025	Newport, Robert E		-531.57	-24,247.15
Paycheck	12/06/2025	Patterson, Ralph W		-1,152.95	-25,400.10
Paycheck	12/06/2025	Pedersen, Jacob A		-32.07	-25,432.17
Paycheck	12/06/2025	Quimby, Ian		-97.14	-25,529.31
Paycheck	12/06/2025	Reda, David A		-1,297.76	-26,827.07
Paycheck	12/06/2025	Rhoads, Canyon B		-270.36	-27,097.43
Paycheck	12/06/2025	Rothacker, Zander T		-91.65	-27,189.08
Paycheck	12/06/2025	Russell, Eric M		-28.41	-27,217.49
Paycheck	12/06/2025	Shaw, Loren S		-201.63	-27,419.12
Paycheck	12/06/2025	Strong, Donald E		-287.79	-27,706.91
Paycheck	12/06/2025	Whelchel, Jill D		-86.16	-27,793.07
Paycheck	12/06/2025	Young, Ronald R		-650.63	-28,443.70
Liability C...	12/06/2025	Oregon Department of Revenue		-226.54	-28,670.24
Bill Pmt -...	12/09/2025	Ricoh USA, Inc.		-272.87	-28,943.11
Bill Pmt -...	12/09/2025	CHEVRON	0496-00-527882-5	-589.13	-29,532.24
Bill Pmt -...	12/10/2025	Go Daddy	Chip's E-Mail	-8.99	-29,541.23
Bill Pmt -...	12/10/2025	Inuit	QB Fee	-35.00	-29,576.23
Bill Pmt -...	12/11/2025	Barney's Trophy	Volunteer of the year award	-78.50	-29,654.73
Bill Pmt -...	12/11/2025	Bio-Med Testing Services, Inc.	#122630	-64.00	-29,718.73
Bill Pmt -...	12/11/2025	BOUND TREE MEDICAL, LLC	86022505	-1,249.17	-30,967.90
Bill Pmt -...	12/11/2025	Chip Clough	Office Supplies	-18.49	-30,986.39
Bill Pmt -...	12/11/2025	ELLEN ROBERTS	Reimb. for Christmas Supplies	-193.21	-31,179.60
Bill Pmt -...	12/11/2025	Lezlee Heft	Nov Training mileage	-129.00	-31,308.60
Bill Pmt -...	12/11/2025	Neuner, Davidson & CO	2024/2026 Audit	-4,500.00	-35,808.60
Bill Pmt -...	12/11/2025	SPECIAL DISTRICTS ASSN. OF OR...	03-0052563 Dec. Health + Dental	-4,044.00	-39,852.60
Transfer	12/11/2025		Monthly transfer	38,000.00	-1,852.60
Bill Pmt -...	12/15/2025	Long's Pest Control, Inc.	35722	-80.00	-1,932.60
Bill Pmt -...	12/15/2025	PACIFIC POWER	Account #33630366-001 1. Monthly Electric Service	-102.09	-2,034.69

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Cash Basis

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

Type	Date	Name	Memo	Paid Amount	Balance
Bill Pmt -...	12/22/2025	Sutherlin Sanitary Service	Monthly Garbage Service	-49.00	-2,083.69
Bill Pmt -...	12/26/2025	DFN	Douglas Fast Net	-247.91	-2,331.60
Bill Pmt -...	12/26/2025	Dish Network	Dish	-154.12	-2,485.72
Bill Pmt -...	12/26/2025	GLIDE WATER ASSOCIATION	Water	-95.00	-2,580.72
Bill Pmt -...	12/28/2025	Go Daddy	Chip's E-Mail	-8.99	-2,589.71
Transfer	12/29/2025		Monthly transfer	4,700.00	2,110.29
Paycheck	12/30/2025	Chitwood, Richard L		-2,468.38	-358.09
Paycheck	12/30/2025	Damewood, Byron T	December Payroll	-3,625.47	-3,983.56
Paycheck	12/30/2025	Damewood, Melanie A		-362.88	-4,346.44
Paycheck	12/30/2025	Wood, Kristina R		-2,935.17	-7,281.61
Paycheck	12/30/2025	Clough, III, Allison C		-1,952.09	-9,233.70
Bill Pmt -...	12/30/2025	GLIDE-IDLEYLD SEWER DISTRICT	Account R37104	-100.00	-9,333.70
Bill Pmt -...	12/30/2025	MEGABYTE COMPUTER SERVICE...	Computers- Bookkeeper & Assistant Chief/Recruiter	-905.00	-10,238.70
Bill Pmt -...	12/30/2025	Napa Auto Parts	Hi-Amp Flush Mount	-127.28	-10,365.98
Bill Pmt -...	12/30/2025	Point Monitor	Fire Alarm Monitoring	-661.20	-11,027.18
Bill Pmt -...	12/30/2025	R&D Propane	Propane	-1,226.40	-12,253.58
Bill Pmt -...	12/30/2025	Rocky's Auto Repair LLC	25721	-1,715.52	-13,969.10
Bill Pmt -...	12/30/2025	Zoll Medical Corporation	#00043360	-476.25	-14,445.35
Bill Pmt -...	12/30/2025	BOUND TREE MEDICAL, LLC	86022505	-314.97	-14,760.32
Paycheck	12/30/2025	Hopkins, Kellie J		-186.53	-14,946.85
Liability C...	12/30/2025	Oregon Department of Revenue	- Payroll Liability	-120.96	-15,067.81
Transfer	12/30/2025		Monthly transfer	184,650.00	169,582.19
Bill Pmt -...	12/31/2025	Cardmember Service	...0839	-2,591.04	166,991.15
Liability C...	12/31/2025	IRS	93-1172263 payroll liabilities	-5,539.70	161,451.45
Liability C...	12/31/2025	Oregon Department of Revenue	0292202-9	-1,663.04	159,788.41
Total 1-105 · Umpqua Bank Checking				149,703.73	159,788.41
TOTAL				**410,546.55**	**447,697.00**

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01/06/26
Cash Basis

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	375,547	443,700	-68,153	85%
1-402 · Prior Years' Taxes	11,939	20,000	-8,061	60%
1-405 · Unsegregated Land Sales	2,142			
1-410 · Treasurers Interest	127			
1-415 · Interest Income	1,530	5,275	-3,745	29%
1-425 · Grant Funds	22,500	35,000	-12,500	64%
1-450 · Other Income	136,529			
Total Income	550,314	503,975	46,339	109%
Gross Profit	550,314	503,975	46,339	109%
Expense				
1-500 · Personal Services				
1-518 · Wildfire Staffing	12,863	27,500	-14,638	47%
1-501 · Adm. Assist./Bkpr	1,415	6,235	-4,820	23%
1-505 · Office Manager	24,638	49,275	-24,637	50%
1-510 · Training Officer	15,102	36,956	-21,854	41%
1-513 · Fire Chief	29,876	59,752	-29,876	50%
1-514 · Assist. Chief	18,341	34,086	-15,745	54%
1-515 · Janitorial	3,063	7,022	-3,959	44%
1-520 · Federal P/R Taxes	8,994	16,894	-7,900	53%
1-525 · State P/R Taxes	41	101	-60	40%
1-530 · SUI & FUTA Taxes	1,017	2,650	-1,633	38%
1-535 · Workmen's Comp. Insurance	9,316	14,900	-5,584	63%
1-538 · Health & Dental Ins.	24,264	48,530	-24,266	50%
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	1,898			
1-545 · Incentive Program - Other	0	20,800	-20,800	0%
Total 1-545 · Incentive Program	14,168	20,800	-6,632	68%
1-550 · Retirement Program - PERS	26,590	55,407	-28,817	48%
Total 1-500 · Personal Services	196,010	386,430	-190,420	51%
1-700 · Material & Services				
1-782 · Station Disaster Preparedne...	0	1,000	-1,000	0%
1-701 · Insurance	0	38,911	-38,911	0%
1-705 · Election Expense	0	500	-500	0%
1-710 · Contracted Services	6,695	14,700	-8,005	46%
1-715 · Dues and Subscriptions	3,170	2,000	1,170	159%
1-725 · Office Supplies	659	2,000	-1,341	33%
1-730 · Computer/Electronic Expense	5,542	9,000	-3,458	62%
1-735 · Copy Machine Lease/Maint.	518	2,000	-1,482	26%
1-740 · Communication Services	5,759	5,500	259	105%
1-745 · Dispatch Center	7,999	6,926	1,073	115%
1-750 · Utilities	5,228	12,000	-6,772	44%
1-755 · Chief's Expense	505	3,000	-2,495	17%
1-760 · Travel & Training Exp (non-...	1,055	1,500	-445	70%
1-765 · Gas & Diesel Fuel	6,009	10,000	-3,991	60%
1-770 · Radio Main. & Equip.	0	4,000	-4,000	0%

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
1-775 · Equip. Maintenance	12,936	22,500	-9,564	57%
1-778 · Fire/Medical Equip.	18	4,000	-3,982	0%
1-780 · Station Supplies & Maintena...	3,298	4,000	-702	82%
1-784 · Uniform Clothing	0	5,000	-5,000	0%
1-785 · Protective Clothing	526	6,000	-5,474	9%
1-790 · Medical Supplies	3,944	6,000	-2,056	66%
1-791 · Preventive Medicine	308	1,000	-692	31%
1-792 · Trng. Educ. & Recruit	2,803	5,000	-2,197	56%
1-793 · Scholarship	0	5,000	-5,000	0%
1-795 · Fire Prevention	0	500	-500	0%
1-796 · Address Signs	0	700	-700	0%
1-799A · Miscellaneous	883	2,384	-1,502	37%
1-700 · Material & Services - Other	179			
Total 1-700 · Material & Services	68,036	175,121	-107,085	39%
Total Expense	264,046	561,551	-297,505	47%
Net Ordinary Income	286,268	-57,576	343,844	-497%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
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%
Total 1-900 · Transfers	0	100,000	-100,000	0%
1-950 · Contingencies	0	4,000	-4,000	0%
Total Other Expense	0	104,000	-104,000	0%
Net Other Income	0	-104,000	104,000	0%
Net Income	**286,268**	**-161,576**	**447,844**	**-177%**

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Accrual Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Expenses by Vendor Detail
December 2025

Type	Date	Memo	Account	Amount
Cardmember Service				
Bill	12/04/2025	Amazon Christmas Gifts	1-545-C · Awards	599.00
Bill	12/04/2025	Amazon Christmas Gifts	1-545-C · Awards	599.00
Bill	12/04/2025	Cleaning Supplies	1-780 · Station Supplies & Maintenance	26.34
Bill	12/04/2025	138 Grill	1-755 · Chief's Expense	56.46
Bill	12/04/2025	Chiefs Assoc. 2026 OFCA Spring Conference	1-715 · Dues and Subscriptions	700.00
Bill	12/04/2025	Starlink	1-740 · Communication Services	165.00
Bill	12/04/2025	Amazon Christmas Gifts	1-545-C · Awards	74.97
Bill	12/04/2025	Costco- Cleaning Supplies	1-780 · Station Supplies & Maintenance	85.48
Bill	12/04/2025	Amazon- Batteries	1-780 · Station Supplies & Maintenance	31.98
Bill	12/04/2025	Amazon- Emergency Equipment	1-778 · Fire/Medical Equip.	17.99
Bill	12/04/2025	Costco- Soda, Cleaning Supplies, Snacks	1-780 · Station Supplies & Maintenance	286.92
Bill	12/04/2025	Lowe's 2271 & 2260 repairs	1-775 · Equip. Maintenance	39.96
Bill	12/04/2025	Amazon- Return bandaids not delivered	1-790 · Medical Supplies	-12.79
Bill	12/04/2025	Amazon- Starlink Gear	1-740 · Communication Services	37.99
Bill	12/04/2025	Amazon- Bankers boxes	1-725 · Office Supplies	109.99
Bill	12/04/2025	Amazon- Gift for Jill 10 Year	1-545-C · Awards	69.54
Bill	12/04/2025	Amazon- Starlink Gear	1-740 · Communication Services	28.49
Bill	12/04/2025	GoDaddy glidefire.org renewall	1-740 · Communication Services	275.88
Bill	12/04/2025	GoDaddy training@glidefire.org renewall	1-740 · Communication Services	239.76
Bill	12/04/2025	Fred Meyers- Kellie H & Melanie D Cristmas Gifts	1-545-C · Awards	96.56
Bill	12/04/2025	Points/Credits Redeemed for Christmas Gifts	1-545-C · Awards	-1,025.00
Bill	12/04/2025	...0839	1-415 · Interest Income	87.52
Total Cardmember Service				2,591.04
TOTAL				**2,591.04**

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01/06/26
Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
7-101 · Umpqua Bank MM Acct							23,136.72
Deposit	12/01/2025			Tax Deposit	76,454.00	76,454.00	99,590.72
Check	12/03/2025	1005	Zions Bank	Debt Service Interest	-14,429.00	-14,429.00	85,161.72
Deposit	12/17/2025			Deposit	36,756.44	36,756.44	121,918.16
Deposit	12/31/2025			Interest	211.40	211.40	122,129.56
Total 7-101 · Umpqua Bank MM Acct						98,992.84	122,129.56
TOTAL						**98,992.84**	**122,129.56**

2:41 PM
01/06/26
Cash Basis

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	112,845.01	136,119.00	-23,273.99	82.9%
7-402 · Prior Years Taxes	11,926.68	5,000.00	6,926.68	238.5%
7-415 · Interest	358.62	3,000.00	-2,641.38	12.0%
Total Income	125,130.31	144,119.00	-18,988.69	86.8%
Expense				
7-610 · Debt Service - Principle	0.00	105,000.00	-105,000.00	0.0%
7-620 · Debt Service - Interest	14,429.00	28,858.00	-14,429.00	50.0%
Total Expense	14,429.00	133,858.00	-119,429.00	10.8%
Net Income	**110,701.31**	**10,261.00**	**100,440.31**	**1,078.9%**

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01/06/26
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						34,078.11
Deposit	12/31/2025			Interest	67.83	34,145.94
Total 3-102 · Umpqua Bank Apparatus Fund					67.83	34,145.94
TOTAL					67.83	34,145.94

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01/06/26
Cash Basis

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Inco...	438.61	1,380.00	-941.39	31.8%
Total Income	438.61	1,380.00	-941.39	31.8%
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	438.61	-68,803.00	69,241.61	-0.6%
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	438.61	-33,803.00	34,241.61	-1.3%

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01/06/26
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						107,210.60
Deposit	12/31/2025		Interest		0.91	107,211.51
Total 2-105 · Umpqua Bank Bldg Const. Fund					0.91	107,211.51
TOTAL					0.91	107,211.51

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Cash Basis

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	5.51	20.00	-14.49	27.6%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
Total Income	5.51	20.00	-14.49	27.6%
Gross Profit	5.51	20.00	-14.49	27.6%
Expense				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirements	7,308.84	157,540.00	-150,231.16	4.6%
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	7,308.84	159,540.00	-152,231.16	4.6%
Net Ordinary Income	-7,303.33	-159,520.00	152,216.67	4.6%
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	-7,303.33	-109,520.00	102,216.67	6.7%

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Cash Basis

Equipment Replacement Fund
Account QuickReport
As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
6-101 · Umpqua Bank						87,371.10
Bill Pmt -Check	12/11/2025	1056	Case Telecomm...	Repeater, filters & feedline	-2,987.00	84,384.10
Deposit	12/31/2025			Interest	171.42	84,555.52
Total 6-101 · Umpqua Bank					-2,815.58	84,555.52
TOTAL					**-2,815.58**	**84,555.52**

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Cash Basis

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	1,122.05	3,720.00	-2,597.95	30.2%
Total Income	1,122.05	3,720.00	-2,597.95	30.2%
Expense				
6-799 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
6-800 · Capital Outlay	2,987.00	108,870.00	-105,883.00	2.7%
Total Expense	2,987.00	109,870.00	-106,883.00	2.7%
Net Ordinary Income	-1,864.95	-106,150.00	104,285.05	1.8%
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	**-1,864.95**	**-91,150.00**	**89,285.05**	**2.0%**

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Cash Basis

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

Type	Date	Num	Memo	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings					10,299.90
Deposit	12/17/2025		Deposit	200.00	10,499.90
Total 5-107 · Umpqua Bank EMT Savings				200.00	10,499.90
TOTAL				**200.00**	**10,499.90**

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Cash Basis

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	105.37	420.00	-314.63	25.1%
5-451 · DONATIONS	1,000.00	2,000.00	-1,000.00	50.0%
Total Income	1,105.37	2,420.00	-1,314.63	45.7%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPM...	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	1,105.37	-9,425.00	10,530.37	-11.7%
Net Income	**1,105.37**	**-9,425.00**	**10,530.37**	**-11.7%**

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Cash Basis

Water Supply Fund
Account QuickReport
As of December 31, 2025

Type	Date	Num	Memo	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,314.22
Deposit	12/31/2025		Interest	16.55	8,330.77
Total 4-102 · Umpqua Bank Water Supply Fund				16.55	8,330.77
TOTAL				**16.55**	**8,330.77**

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Cash Basis

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Inco...	107.01	356.00	-248.99	30.1%
Total Income	107.01	356.00	-248.99	30.1%
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	107.01	-8,250.00	8,357.01	-1.3%
Net Income	**107.01**	**-8,250.00**	**8,357.01**	**-1.3%**