August 2025

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	7,325.09
Correction to Citi Bank	(70.21)
PERS Correction	(749.24)
Corrected 6.30.25 Ending Balance	**6,505.64**
Transfer from Savings	1,400.00
Transfer from Savings	1,160.00
Month End Transfer	30,000.00
Minus Ending Balance	2,138.42
General Fund Expense	**36,927.22**

Monthly Expenses

General Fund	36,927.22
TOTAL EXPENSE	**36,927.22**

TAXES

August 2025 Taxes Received

General Fund	4,008.60
Land Sales & Heavy Equip. Tax	0.00
Debt Service Fund	1,192.71
Total Taxes Received	**5,201.31**

YTD Taxes Received	**General Fund**	**Bond Fund**	**Total**
Current Year	0.00	0.00	**0.00**
Prior Years	6,119.19	1,826.80	**7,945.99**
Total Taxes Received	**6,119.19**	**1,826.80**	**7,945.99**

	Prior Month	Current Month
Fund Balances as of:	**July 31, 2025**	**Aug 31, 2025**
General Fund	105,692.51	92,194.88
Apparatus Fund	33,786.05	33,864.97
Building Construction Fund	106,777.54	106,778.49
Building Debt Service Fund	12,089.03	13,309.74
Water Supply Fund	8,242.96	8,262.22
Equipment Replacement Fund	86,622.32	86,824.63
EMT Memorial Fund	9,416.48	9,438.47
Wildfire Readiness Fund - Savings & Checking	(60.00)	0.00

8:52 PM
09/02/25
Accrual Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
As of August 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						98,167.42
Transfer	08/11/2025			Transfer to Checking	-1,400.00	96,767.42
Deposit	08/12/2025			Assoc. & Hicks	19,950.72	116,718.14
Transfer	08/20/2025			Transfer to Checking	-1,160.00	115,558.14
Transfer	08/29/2025			Month End Transfer	-30,000.00	85,558.14
Deposit	08/29/2025			Tax Deposit	4,036.72	89,594.86
Deposit	08/31/2025			Interest	261.60	89,856.46
Total 1-101 · Umpqua Bank - General Savings					-8,310.96	89,856.46
1-105 · Umpqua Bank Checking						6,505.64
Bill Pmt -...	08/04/2025	ACH	AT&T Mobility	Cell Phones	-230.20	6,275.44
Bill Pmt -...	08/04/2025	ACH	PACIFIC POWER	Account #33630366-001...	-108.16	6,167.28
Transfer	08/11/2025			Transfer to Checking	1,400.00	7,567.28
Bill Pmt -...	08/11/2025	EFT	Long's Pest Control,...	Monthly Service	-80.00	7,487.28
Bill Pmt -...	08/14/2025	ACH	Sutherlin Sanitary S...	Monthly Garbage Service	-49.00	7,438.28
Bill Pmt -...	08/14/2025	EFT	Dish Network		-310.20	7,128.08
Bill Pmt -...	08/18/2025	EFT	DFN	Account #700-B005	-246.54	6,881.54
Bill Pmt -...	08/18/2025	EFT	QuickBooks Payroll ...	25-26 QB Plus Annual S...	-999.00	5,882.54
Bill Pmt -...	08/20/2025	EFT	GLIDE WATER AS...	Acct 1070 #54978 & 55...	-95.00	5,787.54
Transfer	08/20/2025			Transfer to Checking	1,160.00	6,947.54
Paycheck	08/29/2025	20304	Bickle, Alexander L	August payroll	-2,762.57	4,184.97
Paycheck	08/29/2025	20305	Clough, III, Allison C		-2,079.23	2,105.74
Paycheck	08/29/2025	20306	Damewood, Byron T		-3,624.94	-1,519.20
Paycheck	08/29/2025	20307	Damewood, Melanie...		-375.41	-1,894.61
Paycheck	08/29/2025	20309	Wood, Kristina R		-2,935.50	-4,830.11
Paycheck	08/29/2025	20310	Young, Ronald R		-2,161.16	-6,991.27
Paycheck	08/29/2025	20308	Hopkins, Kellie J		-93.19	-7,084.46
Liability ...	08/29/2025	20311	Oregon Department ...		-125.13	-7,209.59
Bill Pmt -...	08/29/2025	20313	BOUND TREE MED...	Medical Supplies	-492.98	-7,702.57
Bill Pmt -...	08/29/2025	20314	CASCADE FIRE EQ...	Boot, Fire Hunter Xtrem...	-435.00	-8,137.57
Bill Pmt -...	08/29/2025	20315	Chip Clough	Vol Qual. Poster	-12.95	-8,150.52
Bill Pmt -...	08/29/2025	20316	GLIDE-IDLEYLD SE...	Account R37104	-100.00	-8,250.52
Bill Pmt -...	08/29/2025	20317	OCCU HEALTH	FF Physicals	-61.00	-8,311.52
Bill Pmt -...	08/29/2025	20318	Oregon DPSST (De...	Fingerprints - Inv. ARF7...	-45.00	-8,356.52
Bill Pmt -...	08/29/2025	20319	SPECIAL DISTRICT...	Sept H.I.	-4,044.00	-12,400.52
Bill Pmt -...	08/29/2025	20320	Don Kidd.	Bank Dep	-25.00	-12,425.52
Bill Pmt -...	08/29/2025	EFT	Cardmember Service	SEE ATTACHED	-1,513.14	-13,938.66
Transfer	08/29/2025			Month End Transfer	30,000.00	16,061.34
Bill Pmt -...	08/29/2025	EFT	Go Daddy	Email	-8.99	16,052.35
Liability ...	08/31/2025	EFT	IRS	93-1172263 Aug Payroll Liabilities	-4,325.08	11,727.27
Liability ...	08/31/2025	EFT	Oregon Department ...	0292202-9	-1,713.75	10,013.52
Liability ...	08/31/2025	EFT	OREGON PERS	2824	-5,107.33	4,906.19
Paycheck	08/31/2025	20321	Chitwood, Richard L		-1,516.69	3,389.50
Liability ...	08/31/2025	EFT	IRS	93-1172263	-369.30	3,020.20
Liability ...	08/31/2025	EFT	Oregon Department ...	0292202-9	-167.73	2,852.47
Liability ...	08/31/2025	EFT	OREGON PERS	2824	-714.05	2,138.42
Total 1-105 · Umpqua Bank Checking					-4,367.22	2,138.42
TOTAL					**-12,678.18**	**92,194.88**

GLIDE RURAL FIRE PROTECTION DISTRICT
Expenses by Vendor Detail
August 2025

Type	Date	Memo	Account	Paid Amou...
Cardmember Service				
Bill	08/29/2025	Dollar Gen - Loctite Silicon	1-780 · Station Supplies & Mai...	6.25
Bill	08/29/2025	Amazon - Batteries, Helmet Sweatbank,...	1-780 · Station Supplies & Mai...	63.27
Bill	08/29/2025	Zoom 7.4.25	1-740 · Communication Services	15.99
Bill	08/29/2025	Costco - Water, cups, plates	1-780 · Station Supplies & Mai...	155.56
Bill	08/29/2025	Costco 4 - 3pk Headlamp	1-780 · Station Supplies & Mai...	119.96
Bill	08/29/2025	Tim's Appliance - 18 Ft Upright Freezer	1-800 · Capital Outlay	449.00
Bill	08/29/2025	Sherms - Sodas	1-755 · Chief's Expense	47.10
Bill	08/29/2025	Safeway Fuel - Chief's vehicle	1-755 · Chief's Expense	129.46
Bill	08/29/2025	Fieldprint - Fingerprints Eli Martin Mets ...	1-792 · Trng. Educ. & Recruit	12.50
Bill	08/29/2025	138 Grill - Charlie & Lori lunch	1-755 · Chief's Expense	63.55
Bill	08/29/2025	Dollar Gen - Sharpies & Alcohol Prep	1-725 · Office Supplies	8.00
Bill	08/29/2025	MegaByte - #12081 Renew Carbonite P...	1-730 · Computer/Electronic E...	389.00
Bill	08/29/2025	The New-Review - 8.16.25 Board Meeting	1-799A · Miscellaneous	37.51
Bill	08/29/2025	Zoom - 8.4.25	1-740 · Communication Services	15.99
Total Cardmember Service				1,513.14
TOTAL				**1,513.14**

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09/02/25
Cash Basis

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

	Jul - Au...	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	6,119.19	20,000.00	-13,880.81	30.6%
1-410 · Treasurers Interest	63.86			
1-415 · Interest Income	592.62	5,275.00	-4,682.38	11.2%
1-425 · Grant Funds	17,500.00	35,000.00	-17,500.00	50.0%
1-450 · Other Income	42.17			
Total Income	24,317.84	503,975.00	-479,657.16	4.8%
Gross Profit	24,317.84	503,975.00	-479,657.16	4.8%
Expense				
1-500 · Personal Services				
1-518 · Wildfire Staffing	12,862.50	27,500.00	-14,637.50	46.8%
1-501 · Adm. Assist./Bkpr	425.65	6,235.00	-5,809.35	6.8%
1-505 · Office Manager	8,212.54	49,275.00	-41,062.46	16.7%
1-510 · Training Officer	3,825.94	36,956.00	-33,130.06	10.4%
1-513 · Fire Chief	9,958.60	59,752.00	-49,793.40	16.7%
1-514 · Assist. Chief	6,135.48	34,086.00	-27,950.52	18.0%
1-515 · Janitorial	1,106.82	7,022.00	-5,915.18	15.8%
1-520 · Federal P/R Taxes	3,253.36	16,894.00	-13,640.64	19.3%
1-525 · State P/R Taxes	16.15	101.00	-84.85	16.0%
1-530 · SUI & FUTA Taxes	382.74	2,650.00	-2,267.26	14.4%
1-535 · Workmen's Comp. Insurance	9,854.34	14,900.00	-5,045.66	66.1%
1-538 · Health & Dental Ins.	8,088.00	48,530.00	-40,442.00	16.7%
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	9,705.48	55,407.00	-45,701.52	17.5%
Total 1-500 · Personal Services	74,126.30	386,430.00	-312,303.70	19.2%
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	1,194.00	2,000.00	-806.00	59.7%
1-725 · Office Supplies	234.17	2,000.00	-1,765.83	11.7%
1-730 · Computer/Electronic Expense	956.00	9,000.00	-8,044.00	10.6%
1-735 · Copy Machine Lease/Maint.	89.07	2,000.00	-1,910.93	4.5%
1-740 · Communication Services	1,186.94	5,500.00	-4,313.06	21.6%
1-745 · Dispatch Center	0.00	6,926.00	-6,926.00	0.0%
1-750 · Utilities	1,228.56	12,000.00	-10,771.44	10.2%
1-755 · Chief's Expense	299.25	3,000.00	-2,700.75	10.0%
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%

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

	Jul - Au...	Budget	$ Over B...	% of ...
1-775 · Equip. Maintenance	4,268.87	22,500.00	-18,231.13	19.0%
1-778 · Fire/Medical Equip.	0.00	4,000.00	-4,000.00	0.0%
1-780 · Station Supplies & Maintena...	775.18	4,000.00	-3,224.82	19.4%
1-784 · Uniform Clothing	0.00	5,000.00	-5,000.00	0.0%
1-785 · Protective Clothing	435.00	6,000.00	-5,565.00	7.3%
1-790 · Medical Supplies	510.40	6,000.00	-5,489.60	8.5%
1-791 · Preventive Medicine	61.00	1,000.00	-939.00	6.1%
1-792 · Trng. Educ. & Recruit	125.70	5,000.00	-4,874.30	2.5%
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	204.73	2,384.00	-2,179.27	8.6%
Total 1-700 · Material & Services	13,920.50	175,121.00	-161,200.50	7.9%
1-800 · Capital Outlay	449.00			
Total Expense	88,495.80	561,551.00	-473,055.20	15.8%
Net Ordinary Income	-64,177.96	-57,576.00	-6,601.96	111.5%
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	-64,177.96	-161,576.00	97,398.04	39.7%

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09/02/25
Accrual Basis

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

Type	Date	Memo	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund				33,786.05
Deposit	08/31/2025	Interest	78.92	33,864.97
Total 3-102 · Umpqua Bank Apparatus Fund			78.92	33,864.97
TOTAL			78.92	33,864.97

7:14 PM
09/02/25
Cash Basis

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

	Jul - ...	Budget	$ Over B...	% of ...
Ordinary Income/Expen...				
Income				
3-415 · Interest Inco...	157.64	1,380.00	-1,222.36	11.4%
Total Income	157.64	1,380.00	-1,222.36	11.4%
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	157.64	-68,803.00	68,960.64	-0.2%
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	157.64	-33,803.00	33,960.64	-0.5%

7:18 PM
09/02/25
Accrual Basis

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

Type	Date	Memo	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund				106,777.54
Deposit	08/31/2025	Interest	0.95	106,778.49
Total 2-105 · Umpqua Bank Bldg Const. Fund			0.95	106,778.49
TOTAL			0.95	106,778.49

7:18 PM
09/02/25
Cash Basis

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

	Jul - A...	Budget	$ Over B...	% of ...
Ordinary Income/Expense				
Income				
2-415 · Interest Income	1.93	20.00	-18.07	9.7%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
Total Income	1.93	20.00	-18.07	9.7%
Gross Profit	1.93	20.00	-18.07	9.7%
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	-7,736.35	-159,520.00	151,783.65	4.8%
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	-7,736.35	-109,520.00	101,783.65	7.1%

6:41 PM
09/02/25
Accrual Basis

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

Type	Date	Num	Memo	Amount	Balance
7-101 · Umpqua Bank MM Acct					12,089.03
Deposit	08/29/2025		Tax Deposit	1,192.71	13,281.74
Deposit	08/31/2025		Interest	28.00	13,309.74
Total 7-101 · Umpqua Bank MM Acct				1,220.71	13,309.74
TOTAL				**1,220.71**	**13,309.74**

6:42 PM
09/02/25
Cash Basis

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

	Jul - A...	Budget	$ Over B...	% of ...
Income				
7-401 · Current Year Taxes	0.00	136,119.00	-136,119.00	0.0%
7-402 · Prior Years Taxes	1,826.80	5,000.00	-3,173.20	36.5%
7-415 · Interest	54.69	3,000.00	-2,945.31	1.8%
Total Income	1,881.49	144,119.00	-142,237.51	1.3%
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	**1,881.49**	**10,261.00**	**-8,379.51**	**18.3%**

7:01 PM
09/02/25
Accrual Basis

Water Supply Fund
Account QuickReport
As of August 31, 2025

Type	Date	Memo	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund				8,242.96
Deposit	08/31/2025	Interest	19.26	8,262.22
Total 4-102 · Umpqua Bank Water Supply Fund			19.26	8,262.22
TOTAL			**19.26**	**8,262.22**

7:01 PM
09/02/25
Cash Basis

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

	Jul -...	Budget	$ Over ...	% of...
Ordinary Income/Expen...				
Income				
4-415 · Interest Inco...	38.46	356.00	-317.54	10.8%
Total Income	38.46	356.00	-317.54	10.8%
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	38.46	-8,250.00	8,288.46	-0.5%
Net Income	**38.46**	**-8,250.00**	**8,288.46**	**-0.5%**

6:46 PM
09/02/25
Accrual Basis

Equipment Replacement Fund
Account QuickReport
As of August 31, 2025

Type	Date	Memo	Amount	Balance
6-101 · Umpqua Bank				86,622.32
Deposit	08/31/2025	Interest	202.31	86,824.63
Total 6-101 · Umpqua Bank			202.31	86,824.63
TOTAL			**202.31**	**86,824.63**

6:47 PM
09/02/25
Cash Basis

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

	Jul - ...	Budget	$ Over B...	% of ...
Ordinary Income/Expense				
Income				
6-415 · Interest Income	404.16	3,720.00	-3,315.84	10.9%
Total Income	404.16	3,720.00	-3,315.84	10.9%
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	404.16	-106,150.00	106,554.16	-0.4%
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	**404.16**	**-91,150.00**	**91,554.16**	**-0.4%**

9:10 PM
09/02/25
Accrual Basis

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

Type	Date	Memo	Amount	Balance
5-107 · Umpqua Bank EMT Savings				9,416.48
Deposit	08/31/2025	Interest	21.99	9,438.47
Total 5-107 · Umpqua Bank EMT Savings			21.99	9,438.47
TOTAL			**21.99**	**9,438.47**

9:11 PM
09/02/25
Cash Basis

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

	Jul - ...	Budget	$ Over B...	% of ...
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	43.94	420.00	-376.06	10.5%
5-451 · DONATIONS	0.00	2,000.00	-2,000.00	0.0%
Total Income	43.94	2,420.00	-2,376.06	1.8%
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	43.94	-9,425.00	9,468.94	-0.5%
Net Income	**43.94**	**-9,425.00**	**9,468.94**	**-0.5%**

6:31 PM
09/02/25
Cash Basis

Wildfire Readiness
Profit & Loss
July through August 2025

	Jul - Aug 25
Income	
8-451 · Contributions	3.16
Total Income	3.16
Expense	
8-700 · Material & Services	-12.50
Total Expense	-12.50
Net Income	15.66

6:30 PM
09/02/25
Accrual Basis

Wildfire Readiness
Account QuickReport
As of August 31, 2025

Type	Date	Memo	Amount	Balance
8-102 · CWRR Checking				-60.00
Deposit	08/07/2025	To cover the 2 service charges	25.00	-35.00
Deposit	08/07/2025	Bank Refund of Overdraft fee	35.00	0.00
Total 8-102 · CWRR Checking			60.00	0.00
TOTAL			60.00	0.00