

January 2026**EXPENSES****General Fund Checking Reconciliation**

Prior Month Ending Balance # 159,953.26

Monthly Expenses

General Fund 36,984.13

Transfer from Savings 0.00

General Fund Expense **Minus** Ending Balance 122,969.13
36,984.13

TOTAL EXPENSE 36,984.13

TAXES**January 2026 Taxes Received**

General Fund # 47,265.20
 Land Sales & Heavy Equip. Tax
 Debt Service Fund 14,974.44
Total Taxes Received 62,239.64

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	45,487.45	14,685.66	60,173.11
Prior Years	1,018.14	288.78	1,306.92
Total Taxes Received	46,505.59	14,974.44	61,480.03

	Prior Month	Current Month
Fund Balances as of:	Dec 31, 2025	Jan 31, 2026
General Fund	447,697.00	471,161.87
Apparatus Fund	34,145.94	34,208.29
Building Construction Fund	107,211.51	107,212.42
Building Debt Service Fund	122,129.56	122,356.98
Water Supply Fund	8,330.77	8,345.98
Equipment Replacement Fund	84,555.52	84,709.92
EMT Memorial Fund	10,499.90	10,699.90

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02/03/26

Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT

Account QuickReport

As of January 31, 2026

58.33%
OF YEAR

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					287,708.59
Deposit	01/06/2026		Deposit	2,433.00	290,141.59
Deposit	01/15/2026		City of Myrtle Creek Radio-AFG Grant	10,035.81	300,177.40
Deposit	01/27/2026		Deposit	47,265.20	347,442.60
Deposit	01/31/2026		Interest	550.14	347,992.74
Total 1-101 - Umpqua Bank - General Savings				60,284.15	347,992.74
1-105 - Umpqua Bank Checking					159,953.26
Bill Pmt	01/06/2026	PACIFIC POWER	Account #33630366-001 1. Monthly Electric Service	-113.86	159,839.40
Bill Pmt	01/08/2026	Long's Pest Control, Inc.	35722	-80.00	159,759.40
Bill Pmt	01/12/2026	CHEVRON	0496-00-527882-5	-732.09	159,027.31
Liability C...	01/12/2026	OREGON PERS	2824 -Dec PAYROLL LIABILITY	-5,246.69	153,780.62
Bill Pmt	01/13/2026	Sutherlin Sanitary Service	Monthly Garbage Service	-49.00	153,731.62
Bill Pmt	01/16/2026	AT&T Mobility	287339771526X008192025	-233.68	153,497.94
Bill Pmt	01/20/2026	Neuner, Davidson & CO	AUDIT 24/25	-2,000.00	151,497.94
Bill Pmt	01/20/2026	Northwest Local Government Legal A...		-180.00	151,317.94
Bill Pmt	01/20/2026	OCCU HEALTH		-211.00	151,106.94
Bill Pmt	01/20/2026	Oregon DPSST (Dept. of Public Safety)	Fingerprints	-45.00	151,061.94
Bill Pmt	01/20/2026	SPECIAL DISTRICTS ASSN. OF OR...	03-0052563 HEALTH INSURANCE	-4,044.00	147,017.94
Bill Pmt	01/22/2026	Matthew Healy	Magnets	-575.00	146,442.94
Bill Pmt	01/26/2026	DFN	Account #700 B005	-247.65	146,195.29
Bill Pmt	01/26/2026	Dish Network		-154.12	146,041.17
Bill Pmt	01/28/2026	Cardmember Service	...0839	-2,604.42	143,436.75
Paycheck	01/29/2026	Chitwood, Richard L		-2,138.36	141,298.39
Bill Pmt	01/29/2026	Go Daddy	Chip's E-Mail	-9.99	141,288.40
Check	01/29/2026	Oregon Department of Revenue	Q4 2025 PAYROLL -Quarterly	-3.70	141,284.70
Paycheck	01/30/2026	Clough, III, Allison C		-1,772.85	139,511.85
Paycheck	01/30/2026	Wood, Kristina R		-2,946.38	136,565.47
Paycheck	01/30/2026	Damewood, Melanie A		-335.03	136,230.44
Paycheck	01/30/2026	Damewood, Byron T		-3,650.35	132,580.09
Liability C...	01/30/2026	Oregon Department of Revenue		-111.68	132,468.41
Liability C...	01/31/2026	IRS	93-1172263	-3,209.18	129,259.23
Liability C...	01/31/2026	Oregon Department of Revenue	0292202-9	-1,313.96	127,945.27
Liability C...	01/31/2026	OREGON PERS	2824	-4,976.14	122,969.13
Total 1-105 - Umpqua Bank Checking				-36,984.13	122,969.13
TOTAL				23,300.02	471,161.87

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Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	421,034	443,700	-22,666	95%
1-402 · Prior Years' Taxes	12,957	20,000	-7,043	65%
1-405 · Unsegregated Land Sales	2,142			
1-410 · Treasurers Interest	127			
1-415 · Interest Income	2,840	5,275	-2,435	54%
1-425 · Grant Funds	34,969	35,000	-31	100%
1-450 · Other Income	136,529			
→ Total Income	610,598	503,975	106,623	121%
Gross Profit	610,598	503,975	106,623	121%
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	28,744	49,275	-20,531	58%
1-510 · Training Officer	18,004	36,956	-18,952	49%
1-513 · Fire Chief	34,855	59,752	-24,897	58%
1-514 · Assist. Chief	20,910	34,086	-13,176	61%
1-515 · Janitorial	3,564	7,022	-3,458	51%
1-520 · Federal P/R Taxes	10,146	16,894	-6,748	60%
1-525 · State P/R Taxes	47	101	-54	46%
1-530 · SUI & FUTA Taxes	1,152	2,650	-1,498	43%
1-535 · Workmen's Comp. Insurance	9,316	14,900	-5,584	63%
1-538 · Health & Dental Ins.	28,308	48,530	-20,222	58%
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	30,692	55,407	-24,715	55%
Total 1-500 · Personal Services	220,507	386,430	-165,923	57%
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	8,875	14,700	-5,825	60%
1-715 · Dues and Subscriptions	3,170	2,000	1,170	159%
1-725 · Office Supplies	494	2,000	-1,506	25%
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	6,251	5,500	751	114%
1-745 · Dispatch Center	7,999	6,926	1,073	115%
1-750 · Utilities	5,545	12,000	-6,455	46%
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	6,742	10,000	-3,259	67%
1-770 · Radio Main. & Equip.	0	4,000	-4,000	0%

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Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2025 through January 2026

	Jul '25 - Jan 26	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...	5,983	4,000	1,983	150%
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	519	1,000	-481	52%
1-792 · Trng. Educ. & Recruit	2,848	5,000	-2,152	57%
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	1,458	2,384	-927	61%
1-700 · Material & Services - Other	179			
Total 1-700 · Material & Services	75,107	175,121	-100,014	43%
➔ Total Expense	295,615	561,551	-265,936	53%
Net Ordinary Income	314,983	-57,576	372,559	-547%
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	314,983	-161,576	476,559	-195%

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02/04/26
Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Expenses by Vendor Detail
January 2026

Type	Date	Memo	Account	Paid Amount
Cardmember Service				
Bill	01/28/2026	Sherms Christmas Candy- Station	1-780 · Station Supplies & Maintenance	61.36
Bill	01/28/2026	Home Depot 2274 & 2260 Clear Clips	1-775 · Equip. Maintenance	39.72
Bill	01/28/2026	Amazon- keyboard & mouse	1-725 · Office Supplies	89.99
Bill	01/28/2026	Zoom- Dec	1-740 · Communication Services	15.99
Bill	01/28/2026	...0839	1-775 · Equip. Maintenance	53.48
Bill	01/28/2026	Red Robin- Chief's Meeting	1-755 · Chief's Expense	41.45
Bill	01/28/2026	Starlink	1-740 · Communication Services	65.00
Bill	01/28/2026	Amazon- Hand Warmers	1-790 · Medical Supplies	27.28
Bill	01/28/2026	Amazon- Cleaning Supplies	1-780 · Station Supplies & Maintenance	41.88
Bill	01/28/2026	Dollar General- Office meeting	1-755 · Chief's Expense	47.75
Bill	01/28/2026	Dispatch Food	1-799A · Miscellaneous	193.14
Bill	01/28/2026	Zoom- Jan	1-740 · Communication Services	15.99
Bill	01/28/2026	Staples- 2TB Slim USB	1-725 · Office Supplies	89.99
Bill	01/28/2026	GOSQ- Leather Helmet Front Shield	1-785 · Protective Clothing	96.52
Bill	01/28/2026	Harbor Freight- Tie Downs	1-775 · Equip. Maintenance	10.99
Bill	01/28/2026	Lauren Young Tire- 71, 80, 92 Chains	1-775 · Equip. Maintenance	212.99
Bill	01/28/2026	Amazon- Pry Bars & Center Punches	1-778 · Fire/Medical Equip.	49.90
Bill	01/28/2026	UCC- CPR Cards- Reimb. \$126.00 from Glide HS	1-792 · Trng. Educ. & Recruit	326.00
Bill	01/28/2026	Amazon- Pry Bars #2	1-778 · Fire/Medical Equip.	23.96
Bill	01/28/2026	Field Print Jesse McGraw	1-792 · Trng. Educ. & Recruit	12.50
Bill	01/28/2026	Dollar General Gift Cards Christmas Dinner Awards	1-545-C · Awards	336.20
Bill	01/28/2026	Dollar General Gift Cards Christmas Dinner Awards	1-545-C · Awards	164.85
Bill	01/28/2026	USPS Stamps	1-799A · Miscellaneous	78.00
Bill	01/28/2026	USPS Priority Mail	1-545-C · Awards	35.39
Bill	01/28/2026	Amazon- Disposable Razors	1-790 · Medical Supplies	17.99
Bill	01/28/2026	GoDaddy Bookkeeping Renewal	1-740 · Communication Services	231.60
Bill	01/28/2026	GoDaddy Recruiting Renewal	1-740 · Communication Services	105.16
Bill	01/28/2026	Amazon- 2026 Oregon laws poster- returning never ...	1-725 · Office Supplies	19.24
Bill	01/28/2026	Amazon- Self Sealed Envelopes	1-725 · Office Supplies	16.21
Bill	01/28/2026	Field Print- Ralph	1-792 · Trng. Educ. & Recruit	12.50
Total Cardmember Service				2,533.02
TOTAL				2,533.02

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Cash Basis

Apparatus Fund - Umpqua Bank #92912

Account QuickReport

As of January 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						34,145.94
Deposit	01/31/2026			Interest	62.35	34,208.29
Total 3-102 · Umpqua Bank Apparatus Fund					62.35	34,208.29
TOTAL					62.35	34,208.29

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Cash Basis

Apparatus Fund - Umpqua Bank #92912

1. Board Meeting - YTD Profit & Loss Budget vs. Actual

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Inco...	500.96	1,380.00	-879.04	36.3%
→ Total Income	500.96	1,380.00	-879.04	36.3%
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	500.96	-68,803.00	69,303.96	-0.7%
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	500.96	-33,803.00	34,303.96	-1.5%

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Building Const. Fund - Umpqua Bank #92904

02/03/26

Account QuickReport

Cash Basis

As of January 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						107,211.51
Deposit	01/31/2026			Interest	0.91	107,212.42
Total 2-105 · Umpqua Bank Bldg Const. Fund					0.91	107,212.42
TOTAL					0.91	107,212.42

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Building Const. Fund - Umpqua Bank #92904

02/03/26

Profit & Loss Budget vs. Actual

Cash Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	6.42	20.00	-13.58	32.1%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
→ Total Income	6.42	20.00	-13.58	32.1%
Gross Profit	6.42	20.00	-13.58	32.1%
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	-7,302.42	-159,520.00	152,217.58	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	-7,302.42	-109,520.00	102,217.58	6.7%

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02/03/26

Cash Basis

Building Debt Service Fund Account QuickReport

As of January 31, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
7-101 · Umpqua Bank MM Acct							122,129.56
Deposit	01/31/2026		Interest		227.42	227.42	122,356.98
Total 7-101 · Umpqua Bank MM Acct						227.42	122,356.98
TOTAL						227.42	122,356.98

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02/03/26

Cash Basis

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

	Jul '25 - Jan 26	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	586.04	3,000.00	-2,413.96	19.5%
→ Total Income	125,357.73	144,119.00	-18,761.27	87.0%
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	110,928.73	10,261.00	100,667.73	1,081.1%

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02/03/26
Cash Basis

Water Supply Fund

Account QuickReport

As of January 31, 2026

Type	Date	Num	Memo	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,330.77
Deposit	01/31/2026	Interest		15.21	8,345.98
Total 4-102 · Umpqua Bank Water Supply Fund				15.21	8,345.98
TOTAL				15.21	8,345.98

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Cash Basis

Water Supply Fund

YTD Profit & Loss Budget vs. Actual

July 2025 through January 2026

	Jul '25 - Jan 26	Budget,	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Inco...	122.22	356.00	-233.78	34.3%
→ Total Income	122.22	356.00	-233.78	34.3%
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	122.22	-8,250.00	8,372.22	-1.5%
Net Income	122.22	-8,250.00	8,372.22	-1.5%

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02/03/26
Cash Basis

Equipment Replacement Fund
Account QuickReport
As of January 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
6-101 · Umpqua Bank						84,555.52
Deposit	01/31/2026		Interest		154.40	84,709.92
Total 6-101 · Umpqua Bank					154.40	84,709.92
TOTAL					154.40	84,709.92

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02/03/26
Cash Basis

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

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	1,276.45	3,720.00	-2,443.55	34.3%
→ Total Income	1,276.45	3,720.00	-2,443.55	34.3%
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	-1,710.55	-106,150.00	104,439.45	1.6%
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	-1,710.55	-91,150.00	89,439.45	1.9%

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Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
As of January 31, 2026

Type	Date	Num	Memo	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings					10,499.90
Deposit	01/06/2026		Deposit	200.00	10,699.90
Total 5-107 · Umpqua Bank EMT Savings				200.00	10,699.90
TOTAL				200.00	10,699.90

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Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
YTD Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	105.37	420.00	-314.63	25.1%
5-451 · DONATIONS	1,200.00	2,000.00	-800.00	60.0%
→ Total Income	1,305.37	2,420.00	-1,114.63	53.9%
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	1,305.37	-9,425.00	10,730.37	-13.9%
Net Income	1,305.37	-9,425.00	10,730.37	-13.9%