November 2025

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	12,925.00
PERS Correction	131.27
Corrected 10.31.25 Ending Balance	**13,056.27**
SAIF Dividend & State Refund	0.00
Transfer from Savings	25,000.00
Minus Ending Balance	10,084.68
General Fund Expense	**27,971.59**

Monthly Expenses

General Fund	27,971.59
TOTAL EXPENSE	**27,971.59**

TAXES

November 2025 Taxes Received

General Fund	27,179.03
Land Sales & Heavy Equip. Tax	
Debt Service Fund	8,737.75
Total Taxes Received	**35,916.78**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	0.00	0.00	**0.00**
Prior Years	36,515.57	11,561.25	**48,076.82**
Total Taxes Received	**36,515.57**	**11,561.25**	**48,076.82**

Fund Balances as of:	Prior Month **Oct 31, 2025**	Current Month **Nov 30, 2025**
General Fund	32,717.14	37,150.45
Apparatus Fund	34,012.42	34,078.11
Building Construction Fund	107,209.72	107,210.60
Building Debt Service Fund	14,365.64	23,136.72
Water Supply Fund	8,298.19	8,314.22
Equipment Replacement Fund	87,202.67	87,371.10
EMT Memorial Fund	10,280.11	10,299.90
Wildfire Readiness Fund - Savings & Checking	0.00	0.00

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Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
As of November 30, 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
1-100 · Petty Cash						200.00
Total 1-100 · Petty Cash						200.00
1-101 · Umpqua Bank - General Savings						19,592.14
Deposit	11/20/2025			Tax Depost & Due from Assoc.	32,207.06	51,799.20
Deposit	11/30/2025			Interest	66.57	51,865.77
Transfer	11/30/2025			Month End PR Transfer	-25,000.00	26,865.77
Total 1-101 · Umpqua Bank - General Savings					7,273.63	26,865.77
1-105 · Umpqua Bank Checking						13,056.27
Bill Pmt -...	11/03/2025	EFT	Go Daddy	Recruiting E-Mail	-119.88	12,936.39
Bill Pmt -...	11/03/2025	EFT	Inuit	OCT 25 PAYROLL	-42.00	12,894.39
Bill Pmt -...	11/04/2025	EFT	AT&T Mobility	287339771526X008192025	-230.32	12,664.07
Bill Pmt -...	11/04/2025	EFT	Cardmember Service	SEE ATTACHMENT	-2,790.13	9,873.94
Bill Pmt -...	11/10/2025	EFT	CHEVRON	0496-00-527882-5	-759.20	9,114.74
Bill Pmt -...	11/10/2025	EFT	Long's Pest Control,...	35722	-80.00	9,034.74
Bill Pmt -...	11/10/2025	EFT	Sutherlin Sanitary S...	Monthly Garbage Service	-49.00	8,985.74
Bill Pmt -...	11/13/2025	20361	Bradshaw Sign	Restricted Access ACM Signs	-284.00	8,701.74
Bill Pmt -...	11/13/2025	20362	Northwest Local Go...	Analyze email regarding Public Access Poli...	-490.00	8,211.74
Bill Pmt -...	11/13/2025	20363	THE NEWS-REVIEW	Our Umpqua '25 Advertising	-235.00	7,976.74
Bill Pmt -...	11/18/2025	EFT	DFN	Douglas Fast Net	-247.91	7,728.83
Bill Pmt -...	11/24/2025	EFT	Dish Network		-154.12	7,574.71
Bill Pmt -...	11/25/2025	EFT	Go Daddy	E-Mails bi-annual: glidefire; 2201; web hosting	-959.04	6,615.67
Bill Pmt -...	11/26/2025	20364	ExpoSure	2025 Sportsmans Show	-400.00	6,215.67
Bill Pmt -...	11/26/2025	20365	Nuts 4 Life	Volunteer Gifts- Christmas	-810.00	5,405.67
Bill Pmt -...	11/28/2025	EFT	GLIDE WATER AS...	Acct 1070 #54978 & 55236	-95.00	5,310.67
Transfer	11/30/2025			Month End PR Transfer	25,000.00	30,310.67
Paycheck	11/30/2025	20368	Chitwood, Richard L	Nov. 25 payroll	-1,841.30	28,469.37
Paycheck	11/30/2025	20369	Clough, III, Allison C		-1,978.76	26,490.61
Paycheck	11/30/2025	20370	Damewood, Byron T		-3,625.50	22,865.11
Paycheck	11/30/2025	20371	Damewood, Melanie...		-286.96	22,578.15
Paycheck	11/30/2025	20372	Wood, Kristina R		-2,935.46	19,642.69
Liability ...	11/30/2025	20373	Oregon Department ...	payroll liabilities	-95.65	19,547.04
Liability ...	11/30/2025	EFT	IRS	93-1172263	-3,193.84	16,353.20
Liability ...	11/30/2025	EFT	Oregon Department ...	0292202-9	-1,298.90	15,054.30
Liability ...	11/30/2025	EFT	OREGON PERS	2824	-4,969.62	10,084.68
Total 1-105 · Umpqua Bank Checking					-2,971.59	10,084.68
TOTAL					**4,302.04**	**37,150.45**

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Cash Basis

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

	Jul - Nov 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	0.00	443,700.00	-443,700.00	0.0%
1-402 · Prior Years' Taxes	36,515.57	20,000.00	16,515.57	182.6%
1-405 · Unsegregated Land Sales	2,021.64			
1-410 · Treasurers Interest	127.28			
1-415 · Interest Income	1,001.91	5,275.00	-4,273.09	19.0%
1-425 · Grant Funds	22,500.00	35,000.00	-12,500.00	64.3%
1-450 · Other Income	42.17			
Total Income	62,208.57	503,975.00	-441,766.43	12.3%
Gross Profit	62,208.57	503,975.00	-441,766.43	12.3%
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	1,079.11	6,235.00	-5,155.89	17.3%
1-505 · Office Manager	20,531.35	49,275.00	-28,743.65	41.7%
1-510 · Training Officer	11,691.03	36,956.00	-25,264.97	31.6%
1-513 · Fire Chief	24,896.50	59,752.00	-34,855.50	41.7%
1-514 · Assist. Chief	15,522.24	34,086.00	-18,563.76	45.5%
1-515 · Janitorial	2,519.00	7,022.00	-4,503.00	35.9%
1-520 · Federal P/R Taxes	6,816.28	16,894.00	-10,077.72	40.3%
1-525 · State P/R Taxes	34.78	101.00	-66.22	34.4%
1-530 · SUI & FUTA Taxes	801.91	2,650.00	-1,848.09	30.3%
1-535 · Workmen's Comp. Insurance	9,316.34	14,900.00	-5,583.66	62.5%
1-538 · Health & Dental Ins.	16,176.00	48,530.00	-32,354.00	33.3%
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	1,108.70			
1-545 · Incentive Program - Other	0.00	20,800.00	-20,800.00	0.0%
Total 1-545 · Incentive Program	1,108.70	20,800.00	-19,691.30	5.3%
1-550 · Retirement Program - PERS	22,261.96	55,407.00	-33,145.04	40.2%
Total 1-500 · Personal Services	145,617.70	386,430.00	-240,812.30	37.7%
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	1,434.00	14,700.00	-13,266.00	9.8%
1-715 · Dues and Subscriptions	1,710.00	2,000.00	-290.00	85.5%
1-725 · Office Supplies	433.52	2,000.00	-1,566.48	21.7%
1-730 · Computer/Electronic Expense	4,602.00	9,000.00	-4,398.00	51.1%
1-735 · Copy Machine Lease/Maint.	245.59	2,000.00	-1,754.41	12.3%
1-740 · Communication Services	4,335.08	5,500.00	-1,164.92	78.8%
1-745 · Dispatch Center	1,446.00	6,926.00	-5,480.00	20.9%
1-750 · Utilities	3,501.73	12,000.00	-8,498.27	29.2%
1-755 · Chief's Expense	411.52	3,000.00	-2,588.48	13.7%
1-760 · Travel & Training Exp (non-...	1,054.92	1,500.00	-445.08	70.3%
1-765 · Gas & Diesel Fuel	5,226.71	10,000.00	-4,773.29	52.3%
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 November 2025

	Jul - Nov 25	Budget	$ Over Bud...	% of Budget
1-775 · Equip. Maintenance	9,039.70	22,500.00	-13,460.30	40.2%
1-778 · Fire/Medical Equip.	0.00	4,000.00	-4,000.00	0.0%
1-780 · Station Supplies & Maintena...	2,565.04	4,000.00	-1,434.96	64.1%
1-784 · Uniform Clothing	0.00	5,000.00	-5,000.00	0.0%
1-785 · Protective Clothing	526.16	6,000.00	-5,473.84	8.8%
1-790 · Medical Supplies	1,875.57	6,000.00	-4,124.43	31.3%
1-791 · Preventive Medicine	86.00	1,000.00	-914.00	8.6%
1-792 · Trng. Educ. & Recruit	1,522.07	5,000.00	-3,477.93	30.4%
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	844.99	2,384.00	-1,539.01	35.4%
Total 1-700 · Material & Services	40,860.60	175,121.00	-134,260.40	23.3%
Total Expense	186,478.30	561,551.00	-375,072.70	33.2%
Net Ordinary Income	-124,269.73	-57,576.00	-66,693.73	215.8%
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	**-124,269.73**	**-161,576.00**	**37,306.27**	**76.9%**

GLIDE RURAL FIRE PROTECTION DISTRICT
Expenses by Vendor Detail
November 2025

Type	Date	Memo	Account	Paid Amou...
Cardmember Service				
Bill	11/04/2025	ZOOM	1-740 · Communication Services	15.99
Bill	11/04/2025	AMAZON- AAA BATTERIES	1-780 · Station Supplies & Main...	19.97
Bill	11/04/2025	AMAZON- SHOWER HANDLE	1-780 · Station Supplies & Main...	21.11
Bill	11/04/2025	SUPPLY CACHE- HELMETS & DECALS	1-785 · Protective Clothing	91.16
Bill	11/04/2025	STARLINK	1-740 · Communication Services	203.77
Bill	11/04/2025	HOME DEPOT- PIPES & FITTINGS	1-780 · Station Supplies & Main...	48.73
Bill	11/04/2025	AMAZON- CLEANING SUPPLIES	1-780 · Station Supplies & Main...	28.56
Bill	11/04/2025	COSTCO- SNACKS, DRINKS, SUPPLIES	1-780 · Station Supplies & Main...	240.82
Bill	11/04/2025	DOLLAR G- FEBREEZE	1-780 · Station Supplies & Main...	15.70
Bill	11/04/2025	FRED MEYER- SODAS	1-780 · Station Supplies & Main...	53.56
Bill	11/04/2025	AMAZON- CLEANER	1-780 · Station Supplies & Main...	28.96
Bill	11/04/2025	AMAZON- HDMI CABLE & PENS	1-725 · Office Supplies	30.47
Bill	11/04/2025	ZOOM	1-740 · Communication Services	15.99
Bill	11/04/2025	OHA- PHIL G	1-792 · Trng. Educ. & Recruit	22.50
Bill	11/04/2025	FIELDPRINT- JAN G	1-792 · Trng. Educ. & Recruit	57.50
Bill	11/04/2025	OHA- JAN G	1-792 · Trng. Educ. & Recruit	22.50
Bill	11/04/2025	STARLINK GEAR	1-740 · Communication Services	20.00
Bill	11/04/2025	JONES & BARTLET- NEW BOOKS FOR SUPP...	1-792 · Trng. Educ. & Recruit	246.67
Bill	11/04/2025	TRAINING EVENT- RICH- HOTEL DEPOSIT	1-792 · Trng. Educ. & Recruit	175.70
Bill	11/04/2025	CHEVRON- FUEL FOR TRAINING EVENT	1-792 · Trng. Educ. & Recruit	120.00
Bill	11/04/2025	KRIS'S COMP- MONITOR	1-725 · Office Supplies	107.90
Bill	11/04/2025	TED'S COMP- HDMI CABLE	1-725 · Office Supplies	15.99
Bill	11/04/2025	SUTHERLIN SANITARY	1-750 · Utilities	144.88
Bill	11/04/2025	OFSOA- MEALS	1-760 · Travel & Training Exp (n...	28.75
Bill	11/04/2025	OFSOA- MEALS	1-760 · Travel & Training Exp (n...	67.01
Bill	11/04/2025	OFSOA- MEALS	1-760 · Travel & Training Exp (n...	27.52
Bill	11/04/2025	OFSOA- HOTEL	1-760 · Travel & Training Exp (n...	537.96
Total Cardmember Service				2,409.67
TOTAL				2,409.67

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Cash Basis

Building Debt Service Fund
Account QuickReport
As of November 30, 2025

Type	Date	Num	Memo	Split	Original Amount	Paid Amount	Balance
7-101 · Umpqua Bank MM Acct							14,365.64
Deposit	11/20/2025		Deposit	7-402 · Prior Year...	8,737.75	8,737.75	23,103.39
Deposit	11/30/2025		Interest	7-415 · Interest	33.33	33.33	23,136.72
Total 7-101 · Umpqua Bank MM Acct						8,771.08	23,136.72
TOTAL						**8,771.08**	**23,136.72**

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Cash Basis

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

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	0.00	136,119.00	-136,119.00	0.0%
7-402 · Prior Years Taxes	11,561.25	5,000.00	6,561.25	231.2%
7-415 · Interest	147.22	3,000.00	-2,852.78	4.9%
Total Income	11,708.47	144,119.00	-132,410.53	8.1%
Expense				
7-610 · Debt Service - Principle	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	11,708.47	10,261.00	1,447.47	114.1%

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
As of November 30, 2025

Type	Date	Num	Memo	Split	Paid Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						34,012.42
Deposit	11/30/2025		Interest	3-415 · Interest Income	65.69	34,078.11
Total 3-102 · Umpqua Bank Apparatus Fund					65.69	34,078.11
TOTAL					**65.69**	**34,078.11**

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Cash Basis

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

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	370.78	1,380.00	-1,009.22	26.9%
Total Income	370.78	1,380.00	-1,009.22	26.9%
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	370.78	-68,803.00	69,173.78	-0.5%
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	**370.78**	**-33,803.00**	**34,173.78**	**-1.1%**

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of November 30, 2025

Type	Date	Num	Memo	Split	Paid Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						107,209.72
Deposit	11/30/2025		Interest	2-415 · Interest Inco...	0.88	107,210.60
Total 2-105 · Umpqua Bank Bldg Const. Fund					0.88	107,210.60
TOTAL					**0.88**	**107,210.60**

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Cash Basis

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

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	4.60	20.00	-15.40	23.0%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
Total Income	4.60	20.00	-15.40	23.0%
Gross Profit	4.60	20.00	-15.40	23.0%
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	-7,304.24	-159,520.00	152,215.76	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	**-7,304.24**	**-109,520.00**	**102,215.76**	**6.7%**

Equipment Replacement Fund
Account QuickReport
As of November 30, 2025

Type	Date	Num	Memo	Split	Paid Amount	Balance
6-101 · Umpqua Bank						87,202.67
Deposit	11/30/2025		Interest	6-415 · Interest Income	168.43	87,371.10
Total 6-101 · Umpqua Bank					168.43	87,371.10
TOTAL					**168.43**	**87,371.10**

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

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	950.63	3,720.00	-2,769.37	25.6%
Total Income	950.63	3,720.00	-2,769.37	25.6%
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	950.63	-106,150.00	107,100.63	-0.9%
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	**950.63**	**-91,150.00**	**92,100.63**	**-1.0%**

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
As of November 30, 2025

Type	Date	Num	Memo	Split	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings						10,280.11
Deposit	11/30/2025		Interest	5-415 · INTEREST INCOME	19.79	10,299.90
Total 5-107 · Umpqua Bank EMT Savings					19.79	10,299.90
TOTAL					**19.79**	**10,299.90**

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Cash Basis

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

	Jul - Nov 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	800.00	2,000.00	-1,200.00	40.0%
Total Income	905.37	2,420.00	-1,514.63	37.4%
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	905.37	-9,425.00	10,330.37	-9.6%
Net Income	**905.37**	**-9,425.00**	**10,330.37**	**-9.6%**

Water Supply Fund
Account QuickReport
As of November 30, 2025

Type	Date	Num	Memo	Split	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund						8,298.19
Deposit	11/30/2025		Interest	4-415 · Interest Income	16.03	8,314.22
Total 4-102 · Umpqua Bank Water Supply Fund					16.03	8,314.22
TOTAL					**16.03**	**8,314.22**

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Cash Basis

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

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Income	90.46	356.00	-265.54	25.4%
Total Income	90.46	356.00	-265.54	25.4%
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	90.46	-8,250.00	8,340.46	-1.1%
Net Income	**90.46**	**-8,250.00**	**8,340.46**	**-1.1%**