July 2026

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance #	7,974.95
Transfer from Savings	49,000.00
Minus Ending Balance	11,763.63
General Fund Expense	**45,211.32**

Monthly Expenses

General Fund	45,211.32
TOTAL EXPENSE	**45,211.32**

TAXES

July 2026 Taxes Received

General Fund	0.00
Land Sales & Heavy Equip. Tax	0.00
Debt Service Fund	0.00
Total Taxes Received	**0.00**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	0.00	0.00	**0.00**
Prior Years	0.00	0.00	**0.00**
Total Taxes Received	**0.00**	**0.00**	**0.00**

	Prior Month	Current Month
Fund Balances as of:	**June 30, 2026**	**July 31, 2026**
General Fund	159,730.35	120,662.23
Apparatus Fund	19,115.36	18,614.65
Building Construction Fund	91,205.96	83,248.59
Building Debt Service Fund	29,437.85	29,490.32
Water Supply Fund	8,419.83	8,434.84
Equipment Replacement Fund	66,101.27	65,100.34
EMT Memorial Fund	11,023.03	11,042.67

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08/04/26
Cash Basis

8% of Year

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
As of July 31, 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					153,228.50
Transfer	07/16/2026		Year End Expenses	3,290.22	156,518.72
Transfer	07/16/2026		Year End Expenses	390.63	156,909.35
Transfer	07/28/2026		Funds Transfer End of July 2026	-29,000.00	127,909.35
Transfer	07/30/2026		Funds Transfer End of July 2026- Payroll	-20,000.00	107,909.35
Deposit	07/31/2026		Interest	266.60	108,175.95
Total 1-101 · Umpqua Bank - General Savings				-45,052.55	108,175.95
1-105 · Umpqua Bank Checking					7,974.95
Bill Pmt -...	07/01/2026	Inuit	Quickbooks Payroll	-70.00	7,904.95
Bill Pmt -...	07/02/2026	PACIFIC POWER	Monthly Electric Service	-98.80	7,806.15
Bill Pmt -...	07/02/2026	Ricoh USA, Inc.	Printer	-66.49	7,739.66
Bill Pmt -...	07/03/2026	CHEVRON	Fuel Cards	-1,596.96	6,142.70
Bill Pmt -...	07/06/2026	AT&T Mobility	Phones & Ipads	-267.00	5,875.70
Bill Pmt -...	07/09/2026	Long's Pest Control, Inc.	2 Station- Pest Control	-80.00	5,795.70
Bill Pmt -...	07/14/2026	Sutherlin Sanitary Service	Monthly Garbage Service	-73.82	5,721.88
Bill Pmt -...	07/16/2026	MEGABYTE COMPUTER SERVICES,...	Yearly Cyber Security Etc	-884.00	4,837.88
Bill Pmt -...	07/16/2026	DFN	Internet	-250.03	4,587.85
Bill Pmt -...	07/22/2026	GLIDE-IDLEYLD SEWER DISTRICT	Sewage	-100.00	4,487.85
Bill Pmt -...	07/22/2026	Les Scwab Tires	2271- Tire Sensor	-80.97	4,406.88
Bill Pmt -...	07/22/2026	Napa Auto Parts	245636- Oil Pressure Gauge	-58.60	4,348.28
Bill Pmt -...	07/22/2026	Oregon DPSST (Dept. of Public Safety)	Fingerprints- Crome	-45.00	4,303.28
Bill Pmt -...	07/22/2026	SAIF Corp	SAIF Acct #A100101454 Policy #100056667 workers comp	-10,670.77	-6,367.49
Bill Pmt -...	07/22/2026	SEA WESTERN Inc.	SO2249534	-154.51	-6,522.00
Bill Pmt -...	07/22/2026	SPECIAL DISTRICTS ASSN. OF ORE...	June/Aug 2026	-8,465.00	-14,987.00
Bill Pmt -...	07/22/2026	Umpqua Valley Ambulance	26-166909 ALS BAGS	-2,443.15	-17,430.15
Bill Pmt -...	07/24/2026	Dish Network	Cable TV	-154.12	-17,584.27
Transfer	07/28/2026		Funds Transfer End of July 2026	29,000.00	11,415.73
Bill Pmt -...	07/29/2026	Go Daddy	Chip's E-Mail	-9.99	11,405.74
Paycheck	07/30/2026	Chitwood, Richard L	Payroll July 26	-1,468.73	9,937.01
Paycheck	07/30/2026	Clough, III, Allison C		-2,088.01	7,849.00
Paycheck	07/30/2026	Wood, Kristina R		-2,946.31	4,902.69
Paycheck	07/30/2026	Damewood, Byron T		-3,649.99	1,252.70
Paycheck	07/30/2026	Damewood, Melanie A		-328.21	924.49
Transfer	07/30/2026		Funds Transfer End of July 2026- Payroll	20,000.00	20,924.49
Liability C...	07/31/2026	Oregon Department of Revenue	Payroll Liabilities	-109.39	20,815.10
Liability C...	07/31/2026	IRS	93-1172263	-3,034.40	17,780.70
Liability C...	07/31/2026	Oregon Department of Revenue	0292202-9	-1,264.10	16,516.60
Liability C...	07/31/2026	OREGON PERS	2824	-4,752.97	11,763.63
Total 1-105 · Umpqua Bank Checking				3,788.68	11,763.63
TOTAL				**-41,263.87**	**120,662.23**

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08/04/26
Cash Basis

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

	Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-460 · Billing Income	0	10,000	-10,000	0%
1-401 · Current Years' Taxes	0	488,900	-488,900	0%
1-402 · Prior Years' Taxes	0	20,000	-20,000	0%
1-415 · Interest Income	267	5,500	-5,233	5%
Total Income	267	524,400	-524,133	0%
Gross Profit	267	524,400	-524,133	0%
Expense				
1-500 · Personal Services				
1-501 · Adm. Assist./Bkpr	0	2,421	-2,421	0%
1-505 · Office Manager	4,106	49,275	-45,169	8%
1-510 · Training Officer	1,919	36,956	-35,037	5%
1-513 · Fire Chief	4,979	59,758	-54,779	8%
1-514 · Assist. Chief	2,989	34,086	-31,097	9%
1-515 · Janitorial	491	7,022	-6,531	7%
1-520 · Federal P/R Taxes	1,108	15,628	-14,520	7%
1-525 · State P/R Taxes	6	83	-77	7%
1-530 · SUI & FUTA Taxes	130	2,452	-2,322	5%
1-535 · Workmen's Comp. Insurance	10,671	12,300	-1,629	87%
1-538 · Health & Dental Ins.	8,465	53,100	-44,635	16%
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	3,935	50,832	-46,897	8%
Total 1-500 · Personal Services	38,800	346,935	-308,135	11%
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	0	17,570	-17,570	0%
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	954	2,000	-1,046	48%
1-735 · Copy Machine Lease/Maint.	66	1,000	-934	7%
1-740 · Communication Services	527	6,000	-5,473	9%
1-745 · Dispatch Center	0	8,000	-8,000	0%
1-750 · Utilities	427	13,000	-12,573	3%
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	1,597	12,000	-10,403	13%
1-770 · Radio Main. & Equip.	0	4,000	-4,000	0%
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...	80	3,500	-3,420	2%
1-784 · Uniform Clothing	155	5,000	-4,845	3%
1-785 · Protective Clothing	0	8,000	-8,000	0%
1-790 · Medical Supplies	0	7,000	-7,000	0%
1-791 · Preventive Medicine	0	700	-700	0%

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

	Jul 26	Budget	$ Over Budget	% of Budget
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	3,990	171,965	-167,975	2%
Total Expense	42,790	518,900	-476,110	8%
Net Ordinary Income	-42,524	5,500	-48,024	-773%
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	**-42,524**	**-94,500**	**51,976**	**45%**

11:22 AM
08/04/26
Cash Basis

Building Debt Service Fund
Account QuickReport
As of July 31, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
7-101 · Umpqua Bank MM Acct							29,437.85
Deposit	07/31/2026		Interest		52.47	52.47	29,490.32
Total 7-101 · Umpqua Bank MM Acct						52.47	29,490.32
TOTAL						**52.47**	**29,490.32**

11:22 AM
08/04/26
Cash Basis

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

	Jul 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	52.47	3,000.00	-2,947.53	1.7%
Total Income	52.47	128,549.00	-128,496.53	0.0%
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	**52.47**	**-8,335.00**	**8,387.47**	**-0.6%**

11:26 AM
08/04/26
Cash Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of July 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						87,915.74
Bill Pmt...	07/22/2026	8360	Advanced Energy Syst...	Array Washing Solar Panel Cleaning	-4,600.00	83,315.74
Bill Pmt...	07/22/2026	8361	Ron Young	Paint for building	-67.92	83,247.82
Deposit	07/31/2026			Interest	0.77	83,248.59
Total 2-105 · Umpqua Bank Bldg Const. Fund					-4,667.15	83,248.59
TOTAL					**-4,667.15**	**83,248.59**

11:26 AM
08/04/26
Cash Basis

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

	Jul 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	0.77	20.00	-19.23	3.9%
Total Income	0.77	20.00	-19.23	3.9%
Gross Profit	0.77	20.00	-19.23	3.9%
Expense				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirem...	4,667.92	139,437.00	-134,769.08	3.3%
2-820 · Grant Expense	0.00	40,000.00	-40,000.00	0.0%
Total Expense	4,667.92	181,437.00	-176,769.08	2.6%
Net Ordinary Income	-4,667.15	-181,417.00	176,749.85	2.6%
Net Income	**-4,667.15**	**-181,417.00**	**176,749.85**	**2.6%**

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08/04/26
Cash Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
As of July 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						19,115.36
Bill Pmt ...	07/06/2026	4082	Bradshaw Sign	Materials & Installation- Vinyl	-145.00	18,970.36
General...	07/20/2026	Card...			-390.63	18,579.73
Deposit	07/31/2026			Interest	34.92	18,614.65
Total 3-102 · Umpqua Bank Apparatus Fund					-500.71	18,614.65
TOTAL					-500.71	18,614.65

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08/04/26
Cash Basis

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

	Jul 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	34.92	1,580.00	-1,545.08	2.2%
Total Income	34.92	1,580.00	-1,545.08	2.2%
Expense				
3-771 · Apparatus Repa...	390.63			
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	535.63	74,530.00	-73,994.37	0.7%
Net Ordinary Income	-500.71	-72,950.00	72,449.29	0.7%
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	-500.71	-27,950.00	27,449.29	1.8%

11:40 AM
08/04/26
Cash Basis

Equipment Replacement Fund
Account QuickReport
As of July 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
6-101 · Umpqua Bank						64,983.42
Deposit	07/31/2026			Interest	116.92	65,100.34
Total 6-101 · Umpqua Bank					116.92	65,100.34
TOTAL					**116.92**	**65,100.34**

11:40 AM
08/04/26
Cash Basis

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

	Jul 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	116.92	1,900.00	-1,783.08	6.2%
Total Income	116.92	1,900.00	-1,783.08	6.2%
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	116.92	-99,735.00	99,851.92	-0.1%
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	**116.92**	**-84,735.00**	**84,851.92**	**-0.1%**

11:37 AM
08/04/26
Cash Basis

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

Type	Date	Num	Memo	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings					11,023.03
Deposit	07/31/2026		Interest	19.64	11,042.67
Total 5-107 · Umpqua Bank EMT Savings				19.64	11,042.67
TOTAL				**19.64**	**11,042.67**

11:37 AM
08/04/26
Cash Basis

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

	Jul 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	19.64	275.00	-255.36	7.1%
5-451 · DONATIONS	0.00	2,000.00	-2,000.00	0.0%
Total Income	19.64	2,275.00	-2,255.36	0.9%
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	19.64	-11,038.00	11,057.64	-0.2%
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	**19.64**	**-11,038.00**	**11,057.64**	**-0.2%**

11:43 AM
08/04/26
Cash Basis

Water Supply Fund
Account QuickReport
As of July 31, 2026

Type	Date	Num	Memo	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,419.83
Deposit	07/31/2026		Interest	15.01	8,434.84
Total 4-102 · Umpqua Bank Water Supply Fund				15.01	8,434.84
TOTAL				**15.01**	**8,434.84**

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08/04/26
Cash Basis

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

	Jul 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Income	15.01	190.00	-174.99	7.9%
Total Income	15.01	190.00	-174.99	7.9%
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	15.01	-8,421.00	8,436.01	-0.2%
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	**15.01**	**-8,421.00**	**8,436.01**	**-0.2%**