

March 2026

EXPENSES

General Fund Checking Reconciliation

Monthly Expenses

Prior Month Ending Balance # 41,169.59

General Fund 35,749.49

Transfer from Savings 0.00

Minus Ending Balance 5,420.10

General Fund Expense 35,749.49

TOTAL EXPENSE 35,749.49

TAXES

March 2026 Taxes Received

General Fund # 0.00

Land Sales & Heavy Equip. Tax

Debt Service Fund 0.00

Total Taxes Received 0.00

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	0.00	14,685.66	14,685.66
Prior Years	0.00	288.78	288.78
Total Taxes Received	<u>0.00</u>	<u>14,974.44</u>	<u>14,974.44</u>

Fund Balances as of:	Prior Month	Current Month
	Feb 28, 2026	Mar 31, 2026
General Fund	389,936.28	354,186.79
Apparatus Fund	34,264.71	34,264.71
Building Construction Fund	107,213.24	107,213.24
Building Debt Service Fund	137,557.92	137,557.92
Water Supply Fund	8,359.74	8,359.74
Equipment Replacement Fund	84,117.91	84,117.91
EMT Memorial Fund	10,717.61	10,717.61

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Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport

As of March 31, 2026

75% 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					348,566.69	
Total 1-101 · Umpqua Bank - General Savings					348,566.69	
1-105 · Umpqua Bank Checking					41,169.59	
Bill Pmt	03/01/2026	Motorola Solutions, Inc.	VOID:	0.00	41,169.59	
Bill Pmt	03/02/2026	Inuit		-28.00	41,141.59	
Bill Pmt	03/02/2026	Go Daddy	Chip's E-Mail	-9.99	41,131.60	
Bill Pmt	03/03/2026	Cardmember Service	...0839	-2,953.93	38,177.67	
Bill Pmt	03/04/2026	Ricoh USA, Inc.		-90.57	38,087.10	
Bill Pmt	03/05/2026	AT&T Mobility	287339771526X008192025	-234.36	37,852.74	
Bill Pmt	03/05/2026	PACIFIC POWER	Account #33630366-001 1. Monthly Electric Service	-138.16	37,714.58	
Bill Pmt	03/05/2026	Long's Pest Control, Inc.	Pest Control	-80.00	37,634.58	
Bill Pmt	03/05/2026	CHEVRON	0496-00-527882-5	-481.17	37,153.41	
Bill Pmt	03/12/2026	Sutherland Sanitary Service	Monthly Garbage Service	-49.00	37,104.41	
Bill Pmt	03/17/2026	DFN	Account #700 B005	-247.65	36,856.76	
Bill Pmt	03/24/2026	Dish Network		-154.12	36,702.64	
Bill Pmt	03/30/2026	Go Daddy	Chip's E-Mail	-9.99	36,692.65	
Paycheck	03/31/2026	Chitwood, Richard L		-2,417.26	34,275.39	
Paycheck	03/31/2026	Damewood, Byron T		-3,650.31	30,625.08	
Paycheck	03/31/2026	Damewood, Melanie A		-310.45	30,314.63	
Paycheck	03/31/2026	Wood, Kristina R		-2,946.25	27,368.38	
Liability	03/31/2026	Oregon Department of Revenue		-103.48	27,264.90	
Bill Pmt	03/31/2026	C & S FIRE-SAFE SERVICES	Fire Extinguisher Testing	-568.00	26,696.90	
Bill Pmt	03/31/2026	CASCADE FIRE EQUIPMENT CO	Patch Kit	-119.00	26,577.90	
Bill Pmt	03/31/2026	L.N. CURTIS & SONS	5399	-48.96	26,528.94	
Bill Pmt	03/31/2026	Oregon DPSST (Dept. of Public Safety)	Fingerprints	-90.00	26,438.94	
Bill Pmt	03/31/2026	OREGON SECRETARY OF STATE-AU...	Audit Period Ending 6/30/25	-350.00	26,088.94	
Bill Pmt	03/31/2026	Pacific Power Group, LLC	Load Bank Test	-1,627.00	24,461.94	
Bill Pmt	03/31/2026	R&D Propane	Propane	-625.06	23,836.88	
Bill Pmt	03/31/2026	SPECIAL DISTRICTS ASSN. OF OREG...	03-0052563	-4,044.00	19,792.88	
Bill Pmt	03/31/2026	True North Equipment	Chains	-1,473.18	18,319.70	
Paycheck	03/31/2026	Clough, III, Allison C		-2,467.39	15,852.31	
Liability	03/31/2026	IRS	93-1172263	-3,525.26	12,327.05	
Liability	03/31/2026	Oregon Department of Revenue	0292202-9	-1,436.86	10,890.19	
Liability	03/31/2026	OREGON PERS	2824	-5,470.09	5,420.10	
Total 1-105 · Umpqua Bank Checking					-35,749.49	5,420.10
TOTAL					-35,749.49	354,186.79

Payroll March 2026

Payroll Liabilities March 2026
Health ins

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Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar 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	3,414	5,275	-1,861	65%
1-425 · Grant Funds	32,536	35,000	-2,464	93%
1-450 · Other Income	136,529			
Total Income	608,739	503,975	104,764	121%
Gross Profit	608,739	503,975	104,764	121%
Expense				
1-500 · Personal Services				
1-518 · Wildfire Staffing	12,863	27,500	-14,638	47%
1-501 · Adm. Assist./Bkpr	1,930	6,235	-4,305	31%
1-505 · Office Manager	36,956	49,275	-12,319	75%
1-510 · Training Officer	24,270	36,956	-12,686	66%
1-513 · Fire Chief	44,814	59,752	-14,938	75%
1-514 · Assist. Chief	26,640	34,086	-7,446	78%
1-515 · Janitorial	4,530	7,022	-2,492	65%
1-520 · Federal P/R Taxes	12,567	16,894	-4,327	74%
1-525 · State P/R Taxes	59	101	-42	58%
1-530 · SUI & FUTA Taxes	1,437	2,650	-1,213	54%
1-535 · Workmen's Comp. Insurance	9,316	14,900	-5,584	63%
1-538 · Health & Dental Ins.	36,396	48,530	-12,134	75%
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	2,749			
1-545 · Incentive Program - Other	0	20,800	-20,800	0%
Total 1-545 · Incentive Program	15,020	20,800	-5,780	72%
1-550 · Retirement Program - PERS	39,210	55,407	-16,197	71%
Total 1-500 · Personal Services	272,331	386,430	-114,099	70%
1-700 · Material & Services				
1-782 · Station Disaster Preparedne...	0	1,000	-1,000	0%
1-701 · Insurance	37,272	38,911	-1,639	96%
1-705 · Election Expense	0	500	-500	0%
1-710 · Contracted Services	14,998	14,700	298	102%
1-715 · Dues and Subscriptions	2,689	2,000	689	134%
1-725 · Office Supplies	1,020	2,000	-980	51%
1-730 · Computer/Electronic Expense	7,337	9,000	-1,663	82%
1-735 · Copy Machine Lease/Maint.	698	2,000	-1,302	35%
1-740 · Communication Services	7,732	5,500	2,232	141%
1-745 · Dispatch Center	7,094	6,926	168	102%
1-750 · Utilities	9,437	12,000	-2,563	79%
1-755 · Chief's Expense	594	3,000	-2,406	20%
1-760 · Travel & Training Exp (non-...	2,814	1,500	1,314	188%
1-765 · Gas & Diesel Fuel	7,567	10,000	-2,433	76%
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 March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
1-775 · Equip. Maintenance	20,055	22,500	-2,445	89%
1-778 · Fire/Medical Equip.	749	4,000	-3,251	19%
1-780 · Station Supplies & Maintena...	5,784	4,000	1,784	145%
1-784 · Uniform Clothing	552	5,000	-4,448	11%
1-785 · Protective Clothing	672	6,000	-5,328	11%
1-790 · Medical Supplies	4,124	6,000	-1,876	69%
1-791 · Preventive Medicine	605	1,000	-395	61%
1-792 · Trng. Educ. & Recruit	3,348	5,000	-1,652	67%
1-793 · Scholarship	0	5,000	-5,000	0%
1-795 · Fire Prevention	744	500	244	149%
1-796 · Address Signs	0	700	-700	0%
1-799A · Miscellaneous	1,258	2,384	-1,126	53%
Total 1-700 · Material & Services	137,145	175,121	-37,976	78%
Total Expense	409,476	561,551	-152,075	73%
Net Ordinary Income	199,263	-57,576	256,839	-346%
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	199,263	-161,576	360,839	-123%

GLIDE RURAL FIRE PROTECTION DISTRICT

Vendor QuickReport

March 2026

Type	Date	Num	Memo	Account	Amount
Cardmember Service					
Bill	03/01/2026		...0839	1-200 · Accounts Payable	-2,998.92
Bill	03/01/2026		Amazon Gl...	1-780 · Station Supplies & Maintenance	28.96
Bill	03/01/2026		Amazon Ba...	1-780 · Station Supplies & Maintenance	12.96
Bill	03/01/2026		Costco- Sn...	1-166 · Due from Association	33.57
Bill	03/01/2026		Batteries Pl...	1-780 · Station Supplies & Maintenance	44.09
Bill	03/01/2026		Costco- To...	1-780 · Station Supplies & Maintenance	13.79
Bill	03/01/2026		Costco- Sn...	1-166 · Due from Association	323.76
Bill	03/01/2026		Amazon- Tea	1-166 · Due from Association	24.95
Bill	03/01/2026		Amazon- R...	1-775 · Equip. Maintenance	177.95
Bill	03/01/2026		Appliance ...	1-775 · Equip. Maintenance	52.00
Bill	03/01/2026		Starlink	1-740 · Communication Services	65.00
Bill	03/01/2026		Glide Store...	1-166 · Due from Association	17.16
Bill	03/01/2026		Sunriver R...	1-760 · Travel & Training Exp (non-Vol)	284.67
Bill	03/01/2026		NW Leader...	1-760 · Travel & Training Exp (non-Vol)	790.00
Bill	03/01/2026		NW Rescu...	1-778 · Fire/Medical Equip.	667.55
Bill	03/01/2026		Staples- Ta...	1-725 · Office Supplies	94.97
Bill	03/01/2026		Glide Store...	1-792 · Trng. Educ. & Recruit	14.00
Bill	03/01/2026		Amazon Po...	1-725 · Office Supplies	-19.24
Bill	03/01/2026		Office Dep...	1-725 · Office Supplies	39.99
Bill	03/01/2026		Amazon Po...	1-725 · Office Supplies	16.14
Bill	03/01/2026		Amazon Co...	1-725 · Office Supplies	22.38
Bill	03/01/2026		Amazon H...	1-725 · Office Supplies	8.54
Bill	03/01/2026		Amazon M...	1-795 · Fire Prevention	124.73
Bill	03/01/2026		Amazon M...	1-795 · Fire Prevention	47.00
Bill	03/01/2026		Costco Re...	1-715 · Dues and Subscriptions	114.00
Bill Pmt -Check	03/03/2026	EFT	...0839	1-105 · Umpqua Bank Checking	-2,953.93
Bill Pmt -Check	03/03/2026	EFT	...0839	1-200 · Accounts Payable	2,953.93

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 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
			3-102 · Umpqua Bank Apparatus Fund			34,264.71
			Total 3-102 · Umpqua Bank Apparatus Fund			34,264.71
TOTAL						34,264.71

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 Cash Basis

Apparatus Fund - Umpqua Bank #92912
1. Board Meeting - YTD Profit & Loss Budget vs. Actual
 July 2025 through March 2026

	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Inco...	557.38	1,380.00	-822.62	40.4%
→ Total Income	557.38	1,380.00	-822.62	40.4%
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	557.38	-68,803.00	69,360.38	-0.8%
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	557.38	-33,803.00	34,360.38	-1.6%

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04/01/26

Cash Basis

Building Const. Fund - Umpqua Bank #92904

Account QuickReport

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
						107,213.24
			2-105 · Umpqua Bank Bldg Const. Fund			107,213.24
			Total 2-105 · Umpqua Bank Bldg Const. Fund			107,213.24
TOTAL						107,213.24

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Cash Basis

Building Const. Fund - Umpqua Bank #92904

Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	7.24	20.00	-12.76	36.2%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
→ Total Income	7.24	20.00	-12.76	36.2%
Gross Profit	7.24	20.00	-12.76	36.2%
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	-7,301.60	-159,520.00	152,218.40	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	-7,301.60	-109,520.00	102,218.40	6.7%

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 Cash Basis

**Building Debt Service Fund
 Account QuickReport
 As of March 31, 2026**

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
							137,557.92
							137,557.92
TOTAL							137,557.92

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 Cash Basis

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

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	127,530.67	136,119.00	-8,588.33	93.7%
7-402 · Prior Years Taxes	12,215.46	5,000.00	7,215.46	244.3%
7-415 · Interest	812.54	3,000.00	-2,187.46	27.1%
→ Total Income	140,558.67	144,119.00	-3,560.33	97.5%
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	126,129.67	10,261.00	115,868.67	1,229.2%

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 Cash Basis

Water Supply Fund
Account QuickReport
 As of March 31, 2026

Type	Date	Num	Memo	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,359.74
Total 4-102 · Umpqua Bank Water Supply Fund					8,359.74
TOTAL					8,359.74

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 Cash Basis

Water Supply Fund
YTD Profit & Loss Budget vs. Actual
 July 2025 through March 2026

	Jul '25 - Mar 26	Budget ¹	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Inco...	135.98	356.00	-220.02	38.2%
→ Total Income	135.98	356.00	-220.02	38.2%
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	135.98	-8,250.00	8,385.98	-1.6%
Net Income	135.98	-8,250.00	8,385.98	-1.6%

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 Cash Basis

Equipment Replacement Fund
Account QuickReport
 As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
6-101 · Umpqua Bank						84,117.91
Total 6-101 · Umpqua Bank						84,117.91
TOTAL						84,117.91

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 Cash Basis

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

	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	1,416.17	3,720.00	-2,303.83	38.1%
→ Total Income	1,416.17	3,720.00	-2,303.83	38.1%
Expense				
6-799 · Misc. Expense	731.73	1,000.00	-268.27	73.2%
6-800 · Capital Outlay	2,987.00	108,870.00	-105,883.00	2.7%
→ Total Expense	3,718.73	109,870.00	-106,151.27	3.4%
Net Ordinary Income	-2,302.56	-106,150.00	103,847.44	2.2%
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	-2,302.56	-91,150.00	88,847.44	2.5%

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 Cash Basis

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

Type	Date	Num	Memo	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings					10,717.61
Total 5-107 · Umpqua Bank EMT Savings					10,717.61
TOTAL					10,717.61

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 Cash Basis

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

	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	123.08	420.00	-296.92	29.3%
5-451 · DONATIONS	1,200.00	2,000.00	-800.00	60.0%
→ Total Income	1,323.08	2,420.00	-1,096.92	54.7%
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	1,323.08	-9,425.00	10,748.08	-14.0%
Net Income	1,323.08	-9,425.00	10,748.08	-14.0%