April 2022

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	12,188.96
From Association	142.36
Monthly Transfer	20,000.00
From Building Fund	279.19
SAFER Grant Deposit Jan-Mar 22	15,323.46
Minus Ending Balance	13,631.87
General Fund Expense	**34,302.10**

Total Expenses

General Fund	34,302.10
Building Construction	279.19
TOTAL EXPENSE	**34,581.29**

TAXES

April 2022 Taxes Received

General Fund	2,092.40
Heavy Equipment Rental Tax	0.00
Debt Service Fund	828.27
Total Taxes Received	**2,920.67**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	373,399.82	143,099.19	**516,499.01**
Prior Years	14,039.69	6,019.92	**20,059.61**
Total Taxes Received	**387,439.51**	**149,119.11**	**536,558.62**

Fund Balances as of:	Prior Month **Mar 31, 2022**	Current Month **Apr 30, 2022**
General Fund	226,580.98	210,120.16
Apparatus Fund	141,795.07	141,796.23
Building Construction Fund	85,043.78	84,765.29
Building Debt Service Fund	179,464.12	180,293.87
Water Supply Fund	7,658.51	7,658.57
Equipment Replacement Fund	122,197.09	122,198.10
EMT Memorial Fund	17,044.44	17,644.58

Glide Rural Fire Protection Dist.
Account QuickReport
As of April 30, 2022

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						214,192.03
Deposit	04/19/2022			Tax Deposit	2,094.55	216,286.58
Transfer	04/19/2022			Month End TRANSFER	-20,000.00	196,286.58
Deposit	04/30/2022			Interest	1.71	196,288.29
Total 1-101 · Umpqua Bank - General Savings					-17,903.74	196,288.29
1-105 · Umpqua Bank Checking						12,188.96
Bill Pmt...	04/04/2022	18907	BOUND TREE MEDICAL, LLC	Oxygen Regulator	-65.93	12,123.03
Bill Pmt...	04/04/2022	18908	CHEVRON	0496-00-527882-5	-527.48	11,595.55
Bill Pmt...	04/04/2022	18909	Chip Clough	Reimb: NR EMT Initial App. Fee	-98.00	11,497.55
Bill Pmt...	04/04/2022	18910	DFN	Internet Service	-449.26	11,048.29
Bill Pmt...	04/04/2022	18911	EMERGENCY MEDICAL PR...	Medical Supplies	-5.95	11,042.34
Bill Pmt...	04/04/2022	18912	R&D Propane	#98731	-804.61	10,237.73
Bill Pmt...	04/04/2022	18913	Sutherlin Sanitary Service	Monthly Garbage Service	-41.25	10,196.48
Bill Pmt...	04/04/2022	18914	THE NEWS-REVIEW	3.25.22 Display ad for Volunteer Recr...	-125.00	10,071.48
Bill Pmt...	04/04/2022	18915	UCC CPR CENTER	2nd Term Chip Clough EMT Class	-500.00	9,571.48
Bill Pmt...	04/04/2022	18916	Verizon	Cell Service	-55.82	9,515.66
Bill Pmt...	04/04/2022	18917	THE NEWS-REVIEW	Budget Comm. Mtg ran 3.23 & 3.30	-272.16	9,243.50
Bill Pmt...	04/04/2022	18918	UCC CPR CENTER	1st Term Chip Clough EMT Class	-500.00	8,743.50
Bill Pmt...	04/06/2022	18919	Alex Bickle.	Reimbursement Background check	-51.50	8,692.00
Bill Pmt...	04/18/2022	18920	GLIDE STORE	#2263 Fuel; Gas card failed to process	-195.11	8,496.89
Transfer	04/19/2022		From ASSOC.	Cardmember services	142.36	8,639.25
Bill Pmt...	04/19/2022	EFT	Cardmember Service	SEE ATTACHED	-652.06	7,987.19
Transfer	04/19/2022			Month End TRANSFER	20,000.00	27,987.19
Transfer	04/19/2022		From Bldg Fund	Water Damage repairs	279.19	28,266.38
Bill Pmt...	04/20/2022	18921	C & S FIRE-SAFE SERVICES	Annual Sprinkler testing & Maint.	-765.82	27,500.56
Bill Pmt...	04/20/2022	18922	CASCADE FIRE EQUIPMEN...	#2280 Wildland hoses	-474.78	27,025.78
Bill Pmt...	04/20/2022	18923	Citi Cards	SEE ATTACHED	-1,969.09	25,056.69
Bill Pmt...	04/20/2022	18924	GLIDE-IDLEYLD SEWER DIS...	Account R37104	-40.00	25,016.69
Bill Pmt...	04/20/2022	18925	GLIDE WATER ASSOCIATION		-86.00	24,930.69
Bill Pmt...	04/20/2022	18926	Long's Pest Control, Inc.	Monthly service	-80.00	24,850.69
Bill Pmt...	04/20/2022	18927	NATIONAL HOSE TESTING ...	Annual Hose & Ladder testing	-4,122.96	20,727.73
Bill Pmt...	04/20/2022	18928	Public Safety Center	Masks N95 + KN95	-930.75	19,796.98
Bill Pmt...	04/20/2022	18929	Ricoh USA, Inc.	Monthly service agreement	-112.39	19,684.59
Bill Pmt...	04/20/2022	18930	SPECIAL DISTRICTS ASSN. ...	May Health Ins.	-2,823.16	16,861.43
Deposit	04/20/2022	ACH		Safer Grant Jan-Mar 22	15,323.46	32,184.89
Bill Pmt...	04/26/2022	18931	DC Communicataions 911	911 services Q4 Apr - June 2022	-1,250.00	30,934.89
Bill Pmt...	04/26/2022	18932	Oregon Volunteer Firefighters ...	2022 Annual Membership Dues	-205.00	30,729.89
Bill Pmt...	04/26/2022	18933	OVERHEAD DOOR CO. OF ...	Amb. Bay 1 motor repair	-304.00	30,425.89
Bill Pmt...	04/26/2022	18934	PACIFIC POWER	Account #33630366-001 1. Monthly ...	-158.37	30,267.52
Paycheck	04/30/2022	18941	Clough, III, Allison C	APRIL PAYROLL	-2,737.67	27,529.85
Paycheck	04/30/2022	18942	Damewood, Byron T		-3,392.36	24,137.49
Paycheck	04/30/2022	18943	Damewood, Melanie A		-110.37	24,027.12
Paycheck	04/30/2022	18944	Giusto, Eric M		-132.39	23,894.73
Paycheck	04/30/2022	18945	Hopkins, Kellie J		-272.70	23,622.03
Paycheck	04/30/2022	18946	Werner, Beth A		-2,585.18	21,036.85
Liability ...	04/30/2022	EFT	IRS	93-1172263 APRIL PR LIABILITIES	-2,880.78	18,156.07
Liability ...	04/30/2022	EFT	Oregon Department of Revenue	0292202-9	-1,094.62	17,061.45
Liability ...	04/30/2022	EFT	OREGON PERS	2824	-3,429.58	13,631.87
Check	04/30/2022	08935	VOID		0.00	13,631.87
Check	04/30/2022	08936	VOID		0.00	13,631.87
Check	04/30/2022	08937	VOID		0.00	13,631.87
Check	04/30/2022	08938	VOID		0.00	13,631.87
Check	04/30/2022	08939	VOID		0.00	13,631.87
Check	04/30/2022	08940	VOID		0.00	13,631.87
Total 1-105 · Umpqua Bank Checking					1,442.91	13,631.87
TOTAL					**-16,460.83**	**210,120.16**

9:32 PM
05/02/22
Cash Basis

Glide Rural Fire Protection Dist.
Expenses by Vendor Detail
April 2022

Type	Date	Memo	Account	Paid Amount
Cardmember Service				
Bill	04/19/2022	Costco: Cleaning supplies, flashlights, coffeemate, etc	1-780 · Station Supplies & Mainten...	241.07
Bill	04/19/2022	Lowes cleaning supplies	1-780 · Station Supplies & Mainten...	18.84
Bill	04/19/2022	Chip & Ted The Atom Bistro and Coffee Bar	1-755 · Chief's Expense	21.85
Bill	04/19/2022	Beth & Ted 138 Grill	1-755 · Chief's Expense	37.26
Bill	04/19/2022	Fuel 2232 & 2270	1-765 · Gas & Diesel Fuel	87.38
Total Cardmember Service				406.40
TOTAL				**406.40**

Due From
Association 142.36
Bldg Fund 103.30
652.06

9:31 PM
05/02/22
Cash Basis

Glide Rural Fire Protection Dist.
Expenses by Vendor Detail
April 2022

Type	Date	Memo	Account	Paid Amount
Citi Cards				
Bill	04/20/2022	#2281 2 sterilite containers for fire shelters Big Lots	1-778 · Fire/Medical Equip.	23.00
Bill	04/20/2022	Office Depot: Paper, folder, dividers	1-725 · Office Supplies	113.10
Bill	04/20/2022	Freestyle lite test strips 50 count ADW Diabetes	1-790 · Medical Supplies	167.97
Bill	04/20/2022	Pens, binders, bankers boxes	1-725 · Office Supplies	203.49
Bill	04/20/2022	Dish Network	1-750 · Utilities	132.07
Bill	04/20/2022	2 AHA CPR student text books American Heart Assoc...	1-792 · Trng. Educ. & Recruit	46.36
Bill	04/20/2022	Intuit payroll fee	1-730 · Computer/Electronic Expense	22.00
Bill	04/20/2022	Safeway - moving prep	1-755 · Chief's Expense	32.55
Bill	04/20/2022	OHA: Chip Initial EMT License in Oregon	1-792 · Trng. Educ. & Recruit	110.00
Bill	04/20/2022	Chip - EMT bacground check for OHA	1-792 · Trng. Educ. & Recruit	58.75
Bill	04/20/2022	Zoom	1-740 · Communication Services	14.99
Bill	04/20/2022	60 Air Filters AAF Flanders	1-780 · Station Supplies & Mainten...	868.92
Total Citi Cards				1,793.20
TOTAL				**1,793.20**

Bldg. Fund 175.89
1969.09

Glide Rural Fire Protection Dist.
Profit & Loss Budget vs. Actual 83.3%
July 2021 through April 2022

	Jul '21 - ...	Budget	$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	373,399.82	382,000.00	-8,600.18	97.7%
1-402 · Prior Years' Taxes	14,039.69	20,700.00	-6,660.31	67.8%
1-405 · Unsegregated Land Sales	437.79			
1-410 · Treasurers Interest	85.15	135.00	-49.85	63.1%
1-415 · Interest Income	17.06	100.00	-82.94	17.1%
1-425 · Grant Funds	25,400.60	160,018.00	-134,617.40	15.9%
1-440 · Outside Fees	0.00			
1-441 · Outside Service Contract	1,505.46			
1-450 · Other Income				
1-450-A · Address Sign Donations	5.00			
1-450 · Other Income - Other	250.00			
Total 1-450 · Other Income	255.00			
Total Income	415,140.57	562,953.00	-147,812.43	73.7%
Gross Profit	415,140.57	562,953.00	-147,812.43	73.7%
Expense				
1-500 · Personal Services				
1-509 · Recruit/Retention Coordinator	23,400.00	48,360.00	-24,960.00	48.4%
1-501 · Adm. Assist./Bkpr	3,813.75	5,875.00	-2,061.25	64.9%
1-505 · Office Manager	34,962.50	41,955.00	-6,992.50	83.3%
1-510 · Training Officer	6,873.06	19,604.00	-12,730.94	35.1%
1-511 · EMS Coordinator	0.00	0.00	0.00	0.0%
1-513 · Fire Chief	45,567.80	54,682.00	-9,114.20	83.3%
1-515 · Janitorial	2,707.63	6,427.00	-3,719.37	42.1%
1-520 · Federal P/R Taxes	9,992.39	14,772.00	-4,779.61	67.6%
1-525 · State P/R Taxes	57.26	285.00	-227.74	20.1%
1-530 · SUI & FUTA Taxes	1,338.31	2,321.00	-982.69	57.7%
1-535 · Workmen's Comp. Insurance	10,047.89	18,519.00	-8,471.11	54.3%
1-538 · Health & Dental Ins.	27,435.53	44,952.00	-17,516.47	61.0%
1-540 · Accident & Medical Insurance	4,856.00	5,100.00	-244.00	95.2%
1-545 · Incentive Program				
1-545-R · SAFER FF Top Responder G. Cards	0.00	306.00	-306.00	0.0%
1-545-H · SAFER Recruit. Housing Incentiv	0.00	6,197.00	-6,197.00	0.0%
1-545-A · Volunteer Point System	11,992.00	12,000.00	-8.00	99.9%
1-545-C · Awards	1,378.89	3,000.00	-1,621.11	46.0%
1-545-D · Drill Incentives	934.04	2,000.00	-1,065.96	46.7%
1-545-E · Recruitment Incentive	0.00	1,000.00	-1,000.00	0.0%
1-545-F · Kudos	0.00	500.00	-500.00	0.0%
Total 1-545 · Incentive Program	14,304.93	25,003.00	-10,698.07	57.2%
1-550 · Retirement Program - PERS	25,126.54	41,906.00	-16,779.46	60.0%
1-555 · Forest Service Contract	1,303.06			
Total 1-500 · Personal Services	211,786.65	329,761.00	-117,974.35	64.2%
1-700 · Material & Services				
1-782 · Station Disaster Preparedness	0.00	1,000.00	-1,000.00	0.0%
1-701 · Insurance	19,491.00	22,747.00	-3,256.00	85.7%
1-705 · Election Expense	0.00	500.00	-500.00	0.0%
1-710 · Contracted Services	10,639.62	15,523.00	-4,883.38	68.5%
1-715 · Dues and Subscriptions	952.86	2,000.00	-1,047.14	47.6%
1-725 · Office Supplies	870.68	1,000.00	-129.32	87.1%

Glide Rural Fire Protection Dist.
Profit & Loss Budget vs. Actual 83.3%
July 2021 through April 2022

	Jul '21 - ...	Budget	$ Over B...	% of Bu...
1-730 · Computer/Electronic Expense	3,511.82	4,870.00	-1,358.18	72.1%
1-735 · Copy Machine Lease/Maint.	882.64	1,500.00	-617.36	58.8%
1-740 · Communication Services	3,857.25	5,000.00	-1,142.75	77.1%
1-745 · Dispatch Center	5,500.00	5,600.00	-100.00	98.2%
1-745A · Dispatches live fee (bays)	0.00	126.00	-126.00	0.0%
1-750 · Utilities	10,498.62	15,000.00	-4,501.38	70.0%
1-755 · Chief's Expense	737.95	1,500.00	-762.05	49.2%
1-760 · Travel & Training Exp (non-Vol)	50.00	1,500.00	-1,450.00	3.3%
1-765 · Gas & Diesel Fuel	3,996.46	8,000.00	-4,003.54	50.0%
1-770 · Radio Main. & Equip.	2,015.52	2,500.00	-484.48	80.6%
1-775 · Equip. Maintenance	11,158.14	17,850.00	-6,691.86	62.5%
1-778 · Fire/Medical Equip.	1,243.96	4,200.00	-2,956.04	29.6%
1-780 · Station Supplies & Maintenance	5,231.95	5,000.00	231.95	104.6%
1-784 · Uniform Clothing	796.67	3,000.00	-2,203.33	26.6%
1-785 · Protective Clothing	64.43	40,560.00	-40,495.57	0.2%
1-790 · Medical Supplies	7,070.96	6,000.00	1,070.96	117.8%
1-791 · Preventive Medicine	206.00	16,280.00	-16,074.00	1.3%
1-792 · Trng. Educ. & Recruit	2,447.85	23,705.00	-21,257.15	10.3%
1-793 · Scholarship	0.00	4,050.00	-4,050.00	0.0%
1-795 · Fire Prevention	0.00	600.00	-600.00	0.0%
1-796 · Address Signs	0.00	900.00	-900.00	0.0%
1-799A · Miscellaneous	2,009.87	8,446.00	-6,436.13	23.8%
Total 1-700 · Material & Services	93,234.25	218,957.00	-125,722.75	42.6%
1-800 · Capital Outlay				
1-814 · Capital Expense	0.00	10,000.00	-10,000.00	0.0%
Total 1-800 · Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
Total Expense	305,020.90	558,718.00	-253,697.10	54.6%
Net Ordinary Income	110,119.67	4,235.00	105,884.67	2,600.2%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	70,000.00	70,000.00	0.00	100.0%
1-912 · Out (In) Bldg. Constr. Fd	2,000.00	32,000.00	-30,000.00	6.3%
1-912A · Electric Savings for Solar Loan	0.00	5,000.00	-5,000.00	0.0%
1-914 · Out (In) Water Supply Fd	1,203.00	5,000.00	-3,797.00	24.1%
1-916 · Out (In) Equip Replacement Fund	12,000.00	80,000.00	-68,000.00	15.0%
Total 1-900 · Transfers	85,203.00	192,000.00	-106,797.00	44.4%
1-950 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	85,203.00	196,000.00	-110,797.00	43.5%
Net Other Income	-85,203.00	-196,000.00	110,797.00	43.5%
Net Income	**24,916.67**	**-191,765.00**	**216,681.67**	**-13.0%**

8:21 PM
05/02/22
Accrual Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
As of April 30, 2022

Type	Date	Num	Memo	Split	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						141,795.07
Deposit	04/30/2022		Interest	3-415 · Interest Inc...	1.16	141,796.23
Total 3-102 · Umpqua Bank Apparatus Fund					1.16	141,796.23
TOTAL					**1.16**	**141,796.23**

8:20 PM
05/02/22
Cash Basis

Apparatus Fund - Umpqua Bank #92912
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	7.13	25.00	-17.87	28.5%
3-450 · Other Income	2,613.91			
Total Income	2,621.04	25.00	2,596.04	10,484.2%
Expense				
3-799 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
3-814 · Capital Outlay	5,713.66	139,911.00	-134,197.34	4.1%
Total Expense	5,713.66	144,911.00	-139,197.34	3.9%
Net Ordinary Income	-3,092.62	-144,886.00	141,793.38	2.1%
Other Income/Expense				
Other Income				
3-902 · Transfers in	70,000.00	70,000.00	0.00	100.0%
Total Other Income	70,000.00	70,000.00	0.00	100.0%
Net Other Income	70,000.00	70,000.00	0.00	100.0%
Net Income	**66,907.38**	**-74,886.00**	**141,793.38**	**-89.3%**

8:06 PM
05/02/22
Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of April 30, 2022

Type	Date	Num	Memo	Split	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						85,043.78
Transfer	04/19/2022	Trans	2022 Water Damage repairs	2-261 · Due to General Fund	-279.19	84,764.59
Deposit	04/30/2022		Interest	2-415 · Interest Income	0.70	84,765.29
Total 2-105 · Umpqua Bank Bldg Const. Fund					-278.49	84,765.29
TOTAL					**-278.49**	**84,765.29**

2 Toilet Flush Valves $75.98
U-Haul Boxes $103.30
& Lunches For Personnel $99.91
Moving Furniture
& Packing Boxes
$279.19

8:05 PM
05/02/22
Cash Basis

Building Const. Fund - Umpqua Bank #92904
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	11.77	25.00	-13.23	47.1%
2-450 · Other Income <Wildfire Bldg. use>	15,200.00			
2-451 · Donations	348.34			
Total Income	15,560.11	25.00	15,535.11	62,240.4%
Gross Profit	15,560.11	25.00	15,535.11	62,240.4%
Expense				
2-711 · Building Requirements	2,178.40			
2-799 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
2-814 · Capital Outlay	0.00	104,768.00	-104,768.00	0.0%
2-820 · Grant Expense	0.00	50,152.00	-50,152.00	0.0%
Total Expense	2,178.40	156,920.00	-154,741.60	1.4%
Net Ordinary Income	13,381.71	-156,895.00	170,276.71	-8.5%
Other Income/Expense				
Other Income				
2-902 · Transfers In from General Fund	2,000.00	37,000.00	-35,000.00	5.4%
Total Other Income	2,000.00	37,000.00	-35,000.00	5.4%
Net Other Income	2,000.00	37,000.00	-35,000.00	5.4%
Net Income	**15,381.71**	**-119,895.00**	**135,276.71**	**-12.8%**

8:10 PM
05/02/22
Accrual Basis

Building Debt Service Fund
Account QuickReport
As of April 30, 2022

Type	Date	Num	Memo	Split	Amount	Balance
7-101 · Umpqua Bank MM Acct						179,464.12
Deposit	04/19/2022		Tax Deposit	-SPLIT-	828.27	180,292.39
Deposit	04/30/2022		Interest	7-415 · Interest	1.48	180,293.87
Total 7-101 · Umpqua Bank MM Acct					829.75	180,293.87
TOTAL					**829.75**	**180,293.87**

8:09 PM
05/02/22
Cash Basis

Building Debt Service Fund
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	143,099.19	117,333.00	25,766.19	122.0%
7-402 · Prior Years Taxes	6,019.92	7,350.00	-1,330.08	81.9%
7-415 · Interest	8.81	50.00	-41.19	17.6%
7-450 · Other Income	3,878.08			
Total Income	153,006.00	124,733.00	28,273.00	122.7%
Expense				
7-610 · Debt Service - Principle	0.00	85,000.00	-85,000.00	0.0%
7-620 · Debt Service - Interest	12,696.50	71,653.00	-58,956.50	17.7%
Total Expense	12,696.50	156,653.00	-143,956.50	8.1%
Net Income	**140,309.50**	**-31,920.00**	**172,229.50**	**-439.6%**

8:17 PM
05/02/22
Accrual Basis

Water Supply Fund
Account QuickReport
As of April 30, 2022

Type	Date	Num	Memo	Split	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund						7,658.51
Deposit	04/30/2022		Interest	4-415 · Interest...	0.06	7,658.57
Total 4-102 · Umpqua Bank Water Supply Fund					0.06	7,658.57
TOTAL					**0.06**	**7,658.57**

8:17 PM
05/02/22
Cash Basis

Water Supply Fund
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Income	0.56	10.00	-9.44	5.6%
Total Income	0.56	10.00	-9.44	5.6%
Expense				
4-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
4-814 · Capital Outlay	0.00	10,965.00	-10,965.00	0.0%
Total Expense	0.00	11,465.00	-11,465.00	0.0%
Net Ordinary Income	0.56	-11,455.00	11,455.56	-0.0%
Other Income/Expense				
Other Income				
4-902 · 902 Transfers In	1,203.00	5,000.00	-3,797.00	24.1%
Total Other Income	1,203.00	5,000.00	-3,797.00	24.1%
Net Other Income	1,203.00	5,000.00	-3,797.00	24.1%
Net Income	**1,203.56**	**-6,455.00**	**7,658.56**	**-18.6%**

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Accrual Basis

Equipment Replacement Fund
Account QuickReport
As of April 30, 2022

Type	Date	Num	Memo	Split	Amount	Balance
6-101 · Umpqua Bank						122,197.09
Deposit	04/30/2022		Interest	6-415 · Interest Income	1.01	122,198.10
Total 6-101 · Umpqua Bank					1.01	122,198.10
TOTAL					**1.01**	**122,198.10**

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Cash Basis

Equipment Replacement Fund
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	10.38	50.00	-39.62	20.8%
Total Income	10.38	50.00	-39.62	20.8%
Expense				
6-794 · Wildland FF Equip, PPE & Train.	3,727.95			
6-799 · Misc. Expense	51.56	1,000.00	-948.44	5.2%
6-800 · Capital Outlay	5,792.24	150,195.00	-144,402.76	3.9%
Total Expense	9,571.75	151,195.00	-141,623.25	6.3%
Net Ordinary Income	-9,561.37	-151,145.00	141,583.63	6.3%
Other Income/Expense				
Other Income				
6-916 · Transfer (In) Out- General Fund	12,000.00	80,000.00	-68,000.00	15.0%
Total Other Income	12,000.00	80,000.00	-68,000.00	15.0%
Net Other Income	12,000.00	80,000.00	-68,000.00	15.0%
Net Income	**2,438.63**	**-71,145.00**	**73,583.63**	**-3.4%**

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Accrual Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
As of April 30, 2022

Type	Date	Num	Memo	Split	Amount	Balance
5-107 · Umpqua Bank EMT Savings						17,044.44
Deposit	04/06/2022		Anonymous Donation	-SPLIT-	600.00	17,644.44
Deposit	04/30/2022		Interest	5-415 · INTER...	0.14	17,644.58
Total 5-107 · Umpqua Bank EMT Savings					600.14	17,644.58
TOTAL					**600.14**	**17,644.58**

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Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	1.35	20.00	-18.65	6.8%
5-451 · DONATIONS	2,260.00	2,000.00	260.00	113.0%
Total Income	2,261.35	2,020.00	241.35	111.9%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPME...	0.00	17,157.00	-17,157.00	0.0%
Total Expense	0.00	17,657.00	-17,657.00	0.0%
Net Ordinary Income	2,261.35	-15,637.00	17,898.35	-14.5%
Net Income	**2,261.35**	**-15,637.00**	**17,898.35**	**-14.5%**