

Jun-24

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	5,438.63
Correction to Prior month ending balance	131.34
CWRR Fund - Citi Card Exp	344.24
Equipment Fund - Citi Card Exp	746.85
Monthly Transfer	10,000.00
Address Sign donations	275.00
CWRR June PR Expense	5,549.03
Monthly Transfer	45,000.00
CWRR Cell Phones	74.98

Monthly Expenses

General Fund	62,920.66
Apparatus Fund	3,455.01
Equipment Replacement	2,591.85
Wildfire Readiness	35,897.24

Minus Ending Balance 4,639.41

General Fund Expense 62,920.66

TOTAL EXPENSE 104,864.76

TAXES

June 2024 Taxes Received

General Fund	8,125.54
Land Sales & Heavy Equip. Tax	
Debt Service Fund	<u>2,838.93</u>

Total Taxes Received 10,964.47

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	412,066.62	142,835.46	554,902.08
Prior Years	12,891.55	3,866.05	16,757.60

Total Taxes Received 424,958.17 146,701.51 571,659.68

Fund Balances as of:	Prior Month	Current Month
	May 31, 2024	June 30, 2024
General Fund	80,060.74	32,786.99
Apparatus Fund	93,790.27	90,723.30
Building Construction Fund	118,178.48	118,179.45
Building Debt Service Fund	12,727.86	15,703.38
Water Supply Fund	7,864.56	7,896.88
Equipment Replacement Fund	94,939.01	92,701.63
EMT Memorial Fund	7,680.05	7,711.61
Wildfire Readiness Fund - Savings & Checking	424,561.61	419,922.07

Glide Rural Fire Protection Dist.
Account QuickReport
As of June 30, 2024

100% Year End

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						74,422.11 ✓
Transfer	06/06/2024			Monthly Transfer	-10,000.00	64,422.11
Deposit	06/27/2024			Q1 2024 HERT	134.89	64,557.00
Deposit	06/27/2024			Tax Deposit	8,138.64	72,695.64
Transfer	06/27/2024			Month End Transfer	-45,000.00	27,695.64
Deposit	06/30/2024			Interest	251.94	27,947.58
Total 1-101 · Umpqua Bank - General Savings					-46,474.53	27,947.58
1-105 · Umpqua Bank Checking						5,569.97
Bill Pmt ...	06/06/2024	EFT	CHEVRON	0496-00-527882-5	-900.19	4,669.78
Bill Pmt ...	06/06/2024	EFT	Citi Cards	See Attached	-2,516.39	2,153.39
Transfer	06/06/2024			6.6.24 Citi Card Expenses	344.24	2,497.63
Transfer	06/06/2024			6.6.24 Citi Card Expenses	746.85	3,244.48
Transfer	06/06/2024			Monthly Transfer	10,000.00	13,244.48
Bill Pmt ...	06/07/2024	19796	Chip Clough	Coho Pizza	-56.00	13,188.48
Bill Pmt ...	06/07/2024	19797	David Reda	Per Diem	-91.00	13,097.48
Bill Pmt ...	06/07/2024	19798	GLIDE WATER AS...		-90.00	13,007.48
Bill Pmt ...	06/07/2024	19799	Ian Quimby,	VOID: Per Diem	0.00	13,007.48
Bill Pmt ...	06/07/2024	19800	Kyle Chrisenberry	Per Diem	-91.00	12,916.48
Bill Pmt ...	06/07/2024	19801	Long's Pest Control,...	Invoice #19242	-80.00	12,836.48
Bill Pmt ...	06/07/2024	19802	Nic Page	VOID: Per Diem	0.00	12,836.48
Bill Pmt ...	06/07/2024	19803	OCCU HEALTH	FF Physicals	-828.00	12,008.48
Bill Pmt ...	06/07/2024	19804	Ron Young	Per Diem	-91.00	11,917.48
Bill Pmt ...	06/07/2024	19805	Sam Minyard	Per Diem	-91.00	11,826.48
Bill Pmt ...	06/07/2024	19806	SEA WESTERN	16-SCBA Masks (15 Me...	-6,171.36	5,655.12
Bill Pmt ...	06/07/2024	19807	U.S. Postal Service	Additional fee for 1 year ...	-84.00	5,571.12
Bill Pmt ...	06/12/2024	EFT	OREGON PERS	2023 Annual SS Admin F...	-22.08	5,549.04
Bill Pmt ...	06/13/2024	19808	Lonnie Castrignano.	VOID: Cannot attend	0.00	5,549.04
Bill Pmt ...	06/13/2024	19809	Ricoh USA, Inc.	#5069613953	-254.29	5,294.75
Bill Pmt ...	06/13/2024	19810	THE NEWS-REVIEW	Notice of 6.19.24 Board ...	-37.51	5,257.24
Bill Pmt ...	06/13/2024	19811	UMPQUA COMMUN...	Fire Science Spring 24 T...	-1,418.50	3,838.74
Bill Pmt ...	06/14/2024	19812	Phil Golia	Per Diem	-91.00	3,747.74
Deposit	06/27/2024			Address Signs	275.00	4,022.74
Transfer	06/27/2024			June 24 payroll expense	5,459.03	9,481.77
Transfer	06/27/2024			Month End Transfer	45,000.00	54,481.77
Bill Pmt ...	06/28/2024	EFT	Cardmember Service	See Attached	-3,421.80	51,059.97
Bill Pmt ...	06/28/2024	EFT	Citi Cards	See Attached	-1,549.19	49,510.78
Bill Pmt ...	06/28/2024	19813	AT&T Mobility	287339771526X05192024	-230.04	49,280.74
Bill Pmt ...	06/28/2024	19814	BOUND TREE MED...	Medical Supplies	-838.18	48,442.56
Bill Pmt ...	06/28/2024	19815	C & S FIRE-SAFE S...	Hydrotest 16 oxygen bottl...	-472.00	47,970.56
Bill Pmt ...	06/28/2024	19816	CASCADE FIRE EQ...	Structure Fire Helmets, P...	-14,726.59	33,243.97
Bill Pmt ...	06/28/2024	19817	L.N. CURTIS & SONS	#2270 - 6 Footman's Loops	-56.04	33,187.93
Bill Pmt ...	06/28/2024	19818	LAUREN YOUNG TI...	#2290 set of tires	-1,379.88	31,808.05
Bill Pmt ...	06/28/2024	19819	MEGABYTE COMP...	Carbonite, add'l 100Gigs,...	-839.00	30,969.05
Bill Pmt ...	06/28/2024	19820	PACIFIC POWER	Account #33630366-001 ...	-67.34	30,901.71
Bill Pmt ...	06/28/2024	19821	Ron Young	Mileage reimbursement	-229.14	30,672.57
Bill Pmt ...	06/28/2024	19822	Sutherland Sanitary S...	Monthly Garbage Service	-47.58	30,624.99
Bill Pmt ...	06/28/2024	19823	Umpqua Sheet Meta...	Repair CO & NO2 Gas m...	-352.66	30,272.33
Bill Pmt ...	06/28/2024	19824	L.N. CURTIS & SONS	Essentials of FF Workbo...	-131.36	30,140.97
Paycheck	06/30/2024	19825	Chitwood, Richard L		-1,266.79	28,874.18
Paycheck	06/30/2024	19826	Clough, III, Allison C		-3,041.69	25,832.49
Paycheck	06/30/2024	19827	Damewood, Byron T		-3,422.49	22,410.00
Paycheck	06/30/2024	19828	Damewood, Melanie...		-407.92	22,002.08
Paycheck	06/30/2024	19829	Heft, Lezlee		-1,512.41	20,489.67
Paycheck	06/30/2024	19830	Hopkins, Kellie J		-316.18	20,173.49
Paycheck	06/30/2024	19831	Werner, Beth A		-2,674.55	17,498.94
Paycheck	06/30/2024	19832	Young, Ronald R		-1,803.98	15,694.96
Liability ...	06/30/2024	EFT	IRS	93-1172263	-4,189.24	11,505.72

5/31 Balance \$5,438.13 + \$131.34 = 5,569.97

CWRR Equip Fund

CWRR

June Payroll

10:32 PM
 07/25/24
 Accrual Basis

Glide Rural Fire Protection Dist.
Account QuickReport
 As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Liability ...	06/30/2024	EFT	Oregon Department ...	0292202-9	-1,981.69	9,524.03
Liability ...	06/30/2024	EFT	OREGON PERS	2824	-4,959.60	4,564.43
General ...	06/30/2024	CWR...		June cell phones	74.98	4,639.41
Total 1-105 · Umpqua Bank Checking					-930.56	4,639.41
TOTAL					-47,405.09	32,786.99

*Payroll
Liabilities*

Glide Rural Fire Protection Dist.
Expenses by Vendor Detail
 June 1 - 6, 2024

Type	Date	Memo	Account	Paid Amount
Citi Cards				
Bill	06/06/2024	EMT-CE.com Bobby Newport (includes a \$9...	1-792 · Trng. Educ. & Recruit	69.00
Bill	06/06/2024	DFN	1-740 · Communication Services	224.40
Bill	06/06/2024	Sherms 4.15 Officer meeting	1-755 · Chief's Expense	41.35
Bill	06/06/2024	Amazon - Wet Floor Caution signs	1-780 · Station Supplies & Mainten...	31.99
Bill	06/06/2024	Dish	1-750 · Utilities	142.10
Bill	06/06/2024	OHA-EMS license renewal Ralph Patterson	1-792 · Trng. Educ. & Recruit	23.00
Bill	06/06/2024	OHA-EMR license renewal Beth Werner	1-792 · Trng. Educ. & Recruit	23.00
Bill	06/06/2024	#2271 Ambulance vehicle initial application	1-790 · Medical Supplies	115.00
Bill	06/06/2024	#2270 Ambulance vehicle License renewal	1-790 · Medical Supplies	115.00
Bill	06/06/2024	OHA Service License Renewal 4 or less paid...	1-790 · Medical Supplies	190.00
Bill	06/06/2024	Lowes - station supplies	1-790 · Medical Supplies	13.40
Bill	06/06/2024	Sherms FF Academy	1-755 · Chief's Expense	26.34
Bill	06/06/2024	Costco - Food for FF Academy BBQ	1-755 · Chief's Expense	166.33
Bill	06/06/2024	Zoom	1-740 · Communication Services	15.99
Bill	06/06/2024	Staples - Copy paper	1-725 · Office Supplies	73.98
Bill	06/06/2024	Lowes - #2271 & #2270 10 yr battery & Gorill...	1-778 · Fire/Medical Equip.	77.44
Bill	06/06/2024	Costco - Zip Lock Bags	1-780 · Station Supplies & Mainten...	26.98
Bill	06/06/2024	Dollar General - 5 bags of ice	1-780 · Station Supplies & Mainten...	11.00
Bill	06/06/2024	EMTPrep.com - Bobby Newport	1-792 · Trng. Educ. & Recruit	39.00

Total Citi Cards 1,425.30

TOTAL 1,425.30

Due From
CWRR 344.24
Equip Fund 746.85
2,516.39

**Glide Rural Fire Protection Dist.
Expenses by Vendor Detail
June 2024**

Type	Date	Memo	Account	Paid Amount
<u>Cardmember Service</u>				
Bill	06/28/2024	OHA Dave Rede EMR License	1-792 · Trng. Educ. & Recruit	45.00
Bill	06/28/2024	Fieldprint - Scheduling Fee - Melanie D	1-792 · Trng. Educ. & Recruit	58.75
Bill	06/28/2024	Costco Supplies and Sodas	1-780 · Station Supplies & Mainten...	167.03
Bill	06/28/2024	Trace Analytics - SCBA Compressed Air Test...	1-775 · Equip. Maintenance	669.58 ←
Bill	06/28/2024	Rsbg Ford #2281 Manifold Sensor	1-775 · Equip. Maintenance	107.18
Bill	06/28/2024	Cheif's truck	1-765 · Gas & Diesel Fuel	73.92
Total Cardmember Service				1,121.46
TOTAL			Due From	1,121.46
			ASSOC.	2,219.34
			CWRR	81.00
				3,421.80

Glide Rural Fire Protection Dist.
Expenses by Vendor Detail
 June 7 - 30, 2024

Type	Date	Memo	Account	Paid Amount
<u>Citi Cards</u>				
Bill	06/28/2024	Fieldprint - Dave's EMR	1-792 · Trng. Educ. & Recruit	58.75
Bill	06/28/2024	DFN	1-740 · Communication Services	244.53
Bill	06/28/2024	Lowe's Training room trash can	1-780 · Station Supplies & Mainten...	17.48
Bill	06/28/2024	Best Western - Chip C. Training in Salem	1-792 · Trng. Educ. & Recruit	389.64 ←
Bill	06/28/2024	Dish Network	1-745 · Dispatch Center	142.10
Bill	06/28/2024	USPS - stamps & Pmt to Zions Bank	1-799A · Miscellaneous	59.48
Bill	06/28/2024	Payroll fees	1-730 · Computer/Electronic Expense	54.00
Bill	06/28/2024	Sherms 3 Berry Toppings for cheesecake	1-755 · Chief's Expense	10.35
Bill	06/28/2024	Michaels Fabric markers for OOD turnout hel...	1-780 · Station Supplies & Mainten...	19.99
Bill	06/28/2024	Zoom	1-740 · Communication Services	15.99
Bill	06/28/2024	Office Depot File folders, envelopes, clips	1-725 · Office Supplies	199.96
Bill	06/28/2024	Phone Car Mount - did not work for trucks - B...	1-799A · Miscellaneous	11.89
Bill	06/28/2024	Staples SanDisk Flash Drive 32GB	1-725 · Office Supplies	6.19
Bill	06/28/2024	EMT Prep monthly subscrip. Bobby Newport	1-715 · Dues and Subscriptions	39.00
Bill	06/28/2024	Lowe's - 2 floor fans	1-780 · Station Supplies & Mainten...	109.98
Bill	06/28/2024	Lowe's - incentives	1-545-D · Drill Incentives	29.94
Bill	06/28/2024	Home Depot Adj height Oscillating fan	1-780 · Station Supplies & Mainten...	39.98
Total Citi Cards				1,449.25
TOTAL				
				Due From
				<u>1,449.25</u>
				CWRR
				<u>99.94</u>
				<u>1,549.19</u>

Glide Rural Fire Protection Dist.
Profit & Loss Budget vs. Actual
July 2023 through June 2024

= 100% of Year

	Jul '23 - ...	Budget	\$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	411,477.85	414,200.00	-2,722.15	99.3%
1-402 · Prior Years' Taxes	12,891.55	20,000.00	-7,108.45	64.5%
1-405 · Unsegregated Land Sales	588.77			
1-410 · Treasurers Interest	1,353.43			
1-415 · Interest Income	5,268.52	500.00	4,768.52	1,053.7%
1-425 · Grant Funds	89,436.78	345,177.00	-255,740.22	25.9%
1-450 · Other Income				
1-450-C · CWRR Expense Reimb.	2,015.78			
1-450-A · Address Sign Donations	1,141.00			
1-450 · Other Income - Other	4,601.62			
Total 1-450 · Other Income	7,758.40			
Total Income	528,775.30	779,877.00	-251,101.70	67.8%
Gross Profit	528,775.30	779,877.00	-251,101.70	67.8%
Expense				
1-500 · Personal Services				
1-532 · CWRR Payroll Expense	-36,260.80			
6560 · Payroll Expenses	0.00			
1-517 · CWRR Specialist	31,960.00			
1-508 · Marketing Position	0.00	17,160.00	-17,160.00	0.0%
1-509 · Recruit/Retention Coordinator	52,957.62	51,418.00	1,539.62	103.0%
1-501 · Adm. Assist./Bkpr	6,041.16	6,052.00	-10.84	99.8%
1-505 · Office Manager	43,209.96	43,210.00	-0.04	100.0%
1-510 · Training Officer	16,200.05	17,940.00	-1,739.95	90.3%
1-513 · Fire Chief	56,324.04	56,324.00	0.04	100.0%
1-515 · Janitorial	5,759.43	6,620.00	-860.57	87.0%
1-520 · Federal P/R Taxes	17,216.67	16,426.00	790.67	104.8%
1-525 · State P/R Taxes	98.87	91.00	7.87	108.6%
1-530 · SUI & FUTA Taxes	2,214.62	2,577.00	-362.38	85.9%
1-535 · Workmen's Comp. Insurance	-4,690.25	23,362.00	-28,052.25	-20.1%
1-538 · Health & Dental Ins.	32,296.88	44,292.00	-11,995.12	72.9%
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	900.00	-900.00	0.0%
1-545-A · Volunteer Point System	12,002.00	13,400.00	-1,398.00	89.6%
1-545-C · Awards	4,775.54	4,000.00	775.54	119.4%
1-545-D · Drill Incentives	776.41	2,000.00	-1,223.59	38.8%
1-545-E · Recruitment Incentive	0.00	1,000.00	-1,000.00	0.0%
1-545-F · Kudos	0.00	900.00	-900.00	0.0%
Total 1-545 · Incentive Program	17,553.95	22,200.00	-4,646.05	79.1%
1-550 · Retirement Program - PERS	40,079.44	45,710.00	-5,630.56	87.7%
→ Total 1-500 · Personal Services	285,817.64	358,482.00	-72,664.36	79.7%
1-700 · Material & Services				
1-782 · Station Disaster Preparedness	0.00	1,000.00	-1,000.00	0.0%
1-701 · Insurance	29,525.00	27,500.00	2,025.00	107.4%
1-705 · Election Expense	0.00	500.00	-500.00	0.0%
1-710 · Contracted Services	11,586.74	16,113.00	-4,526.26	71.9%
1-715 · Dues and Subscriptions	2,829.55	2,000.00	829.55	141.5%
1-725 · Office Supplies	2,071.67	1,000.00	1,071.67	207.2%

Glide Rural Fire Protection Dist.
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - ...	Budget	\$ Over B...	% of Bu...
1-730 · Computer/Electronic Expense	4,376.18	4,000.00	376.18	109.4%
1-735 · Copy Machine Lease/Maint.	1,854.16	1,500.00	354.16	123.6%
1-740 · Communication Services	5,440.42	5,500.00	-59.58	98.9%
1-745 · Dispatch Center	6,642.10	5,726.00	916.10	116.0%
1-750 · Utilities	10,049.15	15,000.00	-4,950.85	67.0%
1-755 · Chief's Expense	1,826.13	3,500.00	-1,673.87	52.2%
1-760 · Travel & Training Exp (non-Vol)	2,258.81	1,500.00	758.81	150.6%
1-765 · Gas & Diesel Fuel	9,742.57	10,000.00	-257.43	97.4%
1-770 · Radio Main. & Equip.	2,052.31	5,500.00	-3,447.69	37.3%
1-775 · Equip. Maintenance	24,732.62	18,000.00	6,732.62	137.4%
1-778 · Fire/Medical Equip.	11,101.40	4,500.00	6,601.40	246.7%
1-780 · Station Supplies & Maintenance	6,646.35	5,000.00	1,646.35	132.9%
1-784 · Uniform Clothing	3,988.46	6,000.00	-2,011.54	66.5%
1-785 · Protective Clothing	85,983.43	100,000.00	-14,016.57	86.0%
1-790 · Medical Supplies	8,616.31	9,000.00	-383.69	95.7%
1-791 · Preventive Medicine	6,967.00	48,290.00	-41,323.00	14.4%
1-792 · Trng. Educ. & Recruit	24,950.61	82,434.00	-57,483.39	30.3%
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	1,385.91	900.00	485.91	154.0%
1-799A · Miscellaneous				
1-799R · SAFER Recruit. Advertising	13,956.00	17,591.00	-3,635.00	79.3%
1-799A · Miscellaneous - Other	6,222.14	1,191.00	5,031.14	522.4%
Total 1-799A · Miscellaneous	20,178.14	18,782.00	1,396.14	107.4%
→ Total 1-700 · Material & Services	284,805.02	397,895.00	-113,089.98	71.6%
1-800 · Capital Outlay				
1-814 · Capital Expense	0.00	10,000.00	-10,000.00	0.0%
1-820 · Grant Expenditures	0.00	9,000.00	-9,000.00	0.0%
→ Total 1-800 · Capital Outlay	0.00	19,000.00	-19,000.00	0.0%
Total Expense	570,622.66	775,377.00	-204,754.34	73.6%
Net Ordinary Income	-41,847.36	4,500.00	-46,347.36	-929.9%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	0.00	49,000.00	-49,000.00	0.0%
1-912 · Out (In) Bldg. Constr. Fd	0.00	45,500.00	-45,500.00	0.0%
1-912A · Electric Savings for Solar Loan	0.00	5,000.00	-5,000.00	0.0%
→ Total 1-900 · Transfers	0.00	99,500.00	-99,500.00	0.0%
1-950 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	103,500.00	-103,500.00	0.0%
Net Other Income	0.00	-103,500.00	103,500.00	0.0%
Net Income	-41,847.36	-99,000.00	57,152.64	42.3%

7:29 PM

Apparatus Fund - Umpqua Bank #92912

07/25/24

Account QuickReport

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						93,790.27 ✓
Bill Pmt -C...	06/27/2024	4074	Oregon Apparatus ...	#2232 Fox Pump Vacuum	-3,455.01	90,335.26
Deposit	06/30/2024			Interest	388.04	90,723.30
Total 3-102 · Umpqua Bank Apparatus Fund,					-3,066.97	90,723.30
TOTAL					-3,066.97	90,723.30

7:31 PM

Apparatus Fund - Umpqua Bank #92912

07/25/24

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	2,907.19	20.00	2,887.19	14,536.0%
3-425 · Grant Income	2,174.88	371,429.00	-369,254.12	0.6%
3-450 · Other Income	5,188.39			
→ Total Income	10,270.46	371,449.00	-361,178.54	2.8%
Expense				
3-771 · Apparatus Repairs	7,989.55			
3-799 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
3-814 · Capital Outlay	13,126.67	495,835.00	-482,708.33	2.6%
→ Total Expense	21,116.22	500,835.00	-479,718.78	4.2%
Net Ordinary Income	-10,845.76	-129,386.00	118,540.24	8.4%
Other Income/Expense				
Other Income				
3-902 · Transfers in	0.00	49,000.00	-49,000.00	0.0%
Total Other Income	0.00	49,000.00	-49,000.00	0.0%
Net Other Income	0.00	49,000.00	-49,000.00	0.0%
Net Income	-10,845.76	-80,386.00	69,540.24	13.5%

9:23 PM
 07/25/24
 Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
 As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						118,178.48 ✓
Deposit	06/30/2024			Interest	0.97	118,179.45
Total 2-105 · Umpqua Bank Bldg Const. Fund					0.97	118,179.45
TOTAL					<u>0.97</u>	<u>118,179.45</u>

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 07/25/24
 Cash Basis

Building Const. Fund - Umpqua Bank #92904
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	15.00	20.00	-5.00	75.0%
2-450 · Other Income	0.00	13,465.00	-13,465.00	0.0%
2-452 · Grant Income	41,795.64	145,340.00	-103,544.36	28.8%
→ Total Income	<u>41,810.64</u>	<u>158,825.00</u>	<u>-117,014.36</u>	<u>26.3%</u>
Gross Profit	<u>41,810.64</u>	<u>158,825.00</u>	<u>-117,014.36</u>	<u>26.3%</u>
Expense				
2-711 · Building Requirements	21,690.84			
2-799 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
2-814 · Capital Outlay	42,716.64	378,423.00	-335,706.36	11.3%
2-820 · Grant Expense	35,927.07	145,340.00	-109,412.93	24.7%
→ Total Expense	<u>100,334.55</u>	<u>525,763.00</u>	<u>-425,428.45</u>	<u>19.1%</u>
Net Ordinary Income	<u>-58,523.91</u>	<u>-366,938.00</u>	<u>308,414.09</u>	<u>15.9%</u>
Other Income/Expense				
Other Income				
2-902 · Transfers In from General Fund	0.00	50,500.00	-50,500.00	0.0%
Total Other Income	<u>0.00</u>	<u>50,500.00</u>	<u>-50,500.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>50,500.00</u>	<u>-50,500.00</u>	<u>0.0%</u>
Net Income	<u>-58,523.91</u>	<u>-316,438.00</u>	<u>257,914.09</u>	<u>18.5%</u>

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 07/25/24
 Accrual Basis

Building Debt Service Fund
Account QuickReport
 As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
						12,727.86 ✓
7-101 · Umpqua Bank MM Acct						
Deposit	06/27/2024			Tax Deposit	2,838.93	15,566.79
Deposit	06/30/2024			Interest	136.59	15,703.38
Total 7-101 · Umpqua Bank MM Acct					2,975.52	15,703.38
TOTAL					2,975.52	15,703.38

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 07/25/24
 Cash Basis

Building Debt Service Fund
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	142,835.46	138,581.00	4,254.46	103.1%
7-402 · Prior Years Taxes	3,866.05	4,100.00	-233.95	94.3%
7-415 · Interest	3,202.01			
→ Total Income	149,903.52	142,681.00	7,222.52	105.1%
Expense				
7-610 · Debt Service - Principle	105,000.00	105,000.00	0.00	100.0%
7-620 · Debt Service - Interest	32,712.00	32,712.00	0.00	100.0%
→ Total Expense	137,712.00	137,712.00	0.00	100.0%
Net Income	12,191.52	4,969.00	7,222.52	245.4%

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 Accrual Basis

Water Supply Fund
Account QuickReport
 As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund						7,864.56 ✓
Deposit	06/30/2024			Interest	32.32	7,896.88
Total 4-102 · Umpqua Bank Water Supply Fund					32.32	7,896.88
TOTAL					32.32	7,896.88

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 07/25/24
 Cash Basis

Water Supply Fund
Profit & Loss Budget vs. Actual
 July 1, 2023 through July 25, 2024

	Jul 1, '23 - Jul 25, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-414 · Hydrant Income	0.00	0.00	0.00	0.0%
4-415 · Interest Income	237.41	5.00	232.41	4,748.2%
→ Total Income	237.41	5.00	232.41	4,748.2%
Expense				
Water Hydrant	0.00	0.00	0.00	0.0%
4-727 · 790 Bank Fees	0.00	0.00	0.00	0.0%
4-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
4-814 · Capital Outlay	0.00	7,165.00	-7,165.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
→ Total Expense	0.00	7,665.00	-7,665.00	0.0%
Net Ordinary Income	237.41	-7,660.00	7,897.41	-3.1%
Other Income/Expense				
Other Income				
4-902 · 902 Transfers In	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	237.41	-7,660.00	7,897.41	-3.1%

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Equipment Replacement Fund Account QuickReport As of June 30, 2024

07/25/24

Accrual Basis

Type	Date	Num	Name	Memo	TRANS to Gen Fund ↑ Amount	Balance
					94,939.01 - 35.00	94,904.01
6-101 · Umpqua Bank						
Transfer	06/06/2024			WF Leather Gloves & Pocket Books	-746.85	94,157.16
Bill Pmt -...	06/27/2024	1049	Cascade Fire Equip...	VOID: Lost in mail - did not put stop at...	0.00	94,157.16
Bill Pmt -...	06/30/2024	1050	Cascade Fire Equip...	9 pair WL pants	-1,845.00	92,312.16
Deposit	06/30/2024			Interest	389.47	92,701.63
Total 6-101 · Umpqua Bank					-2,202.38	92,701.63
TOTAL					-2,202.38	92,701.63

8:30 PM

Equipment Replacement Fund Profit & Loss Budget vs. Actual July 2023 through June 2024

07/25/24

Cash Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	3,093.61	20.00	3,073.61	15,468.1%
6-451 · Donations	5,000.00			
→ Total Income	8,093.61	20.00	8,073.61	40,468.1%
Expense				
6-794 · Wildland FF Equip, PPE & Train.	10,901.30			
6-799 · Misc. Expense	356.94	1,000.00	-643.06	35.7%
6-800 · Capital Outlay	8,049.17	106,528.00	-98,478.83	7.6%
→ Total Expense	19,307.41	107,528.00	-88,220.59	18.0%
Net Ordinary Income	-11,213.80	-107,508.00	96,294.20	10.4%
Net Income	-11,213.80	-107,508.00	96,294.20	10.4%

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EMT MEMORIAL SAVINGS - Umpqua Bank #92938

07/25/24

Account QuickReport

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
5-107 · Umpqua Bank EMT Savings						7,680.05 ✓
Deposit	06/30/2024			Interest	31.56	7,711.61
Total 5-107 · Umpqua Bank EMT Savings					31.56	7,711.61
TOTAL					31.56	7,711.61

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EMT MEMORIAL SAVINGS - Umpqua Bank #92938

07/25/24

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	226.51	5.00	221.51	4,530.2%
5-451 · DONATIONS	1,760.00	2,000.00	-240.00	88.0%
→ Total Income	1,986.51	2,005.00	-18.49	99.1%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPMENT	0.00	18,259.00	-18,259.00	0.0%
→ Total Expense	0.00	18,759.00	-18,759.00	0.0%
Net Ordinary Income	1,986.51	-16,754.00	18,740.51	-11.9%
Net Income	1,986.51	-16,754.00	18,740.51	-11.9%

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07/25/24

Accrual Basis

Wildfire Readiness Account QuickReport As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
8-101 · CWRR Savings						417,950.75 ✓
Transfer	06/06/2024			Transfer	-10,000.00	407,950.75
Deposit	06/13/2024			WFS 2024 Wildfire Season Staffing Gr...	35,000.00	442,950.75
Transfer	06/13/2024			Deposit	-10,000.00	432,950.75
Transfer	06/27/2024			Funds Transfer	-15,000.00	417,950.75
Transfer	06/27/2024			June 24 Payroll expense	-5,459.03	412,491.72
Deposit	06/30/2024			Interest	1,716.73	414,208.45
Total 8-101 · CWRR Savings					-3,742.30	414,208.45
8-102 · CWRR Checking						6,610.86 ✓
Bill Pmt ...	06/03/2024	1019	Advanced Tree Care o...	#897	-3,250.00	3,360.86
Bill Pmt ...	06/03/2024	1020	ArborView, Inc.		-2,775.00	585.86
Bill Pmt ...	06/03/2024	1021	Cowboy Tree, LLC		-3,600.00	-3,014.14
Transfer	06/06/2024			6.6.24 Expenses	-344.24	-3,358.38
Transfer	06/06/2024			Transfer	10,000.00	6,641.62
Bill Pmt ...	06/13/2024	1022	Advanced Tree Care o...		-5,500.00	1,141.62
Bill Pmt ...	06/13/2024	1023	ArborView, Inc.		-2,075.00	-933.38
Transfer	06/13/2024			Deposit	10,000.00	9,066.62
Transfer	06/27/2024			Funds Transfer	15,000.00	24,066.62
Bill Pmt ...	06/27/2024	1027	Ron Young	Flurry Supply - Tree Ribbons	-78.00	23,988.62
Bill Pmt ...	06/28/2024	1024	Advanced Tree Care o...	#912, 913, 914, 918	-7,400.00	16,588.62
Bill Pmt ...	06/28/2024	1025	ArborView, Inc.	#289, 290, 291	-5,475.00	11,113.62
Bill Pmt ...	06/28/2024	1026	Cowboy Tree, LLC	#4313, 4316, 4317	-5,400.00	5,713.62
Total 8-102 · CWRR Checking					-897.24	5,713.62
TOTAL					-4,639.54	419,922.07

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7/25/24

Accrual Basis

Wildfire Readiness Profit & Loss July 2023 through June 2024

	Jul '23 - Jun 24
Income	
8-415 · Interest Income	14,351.18
8-424 · CWRR Grant Funds	495,180.00
8-425 · Grant Funds	35,000.00
→ Total Income	544,531.18
Expense	
8-500 · Payroll Expenses	36,260.80
8-700 · Material & Services	2,971.33
8-710 · Contracted Services	79,725.00
8-799A · CWRR Admin Expense	4,953.69
8-820 · Grant Expenditures	698.29
→ Total Expense	124,609.11
Net Income	419,922.07

