

February 2024

EXPENSES

General Fund Checking Reconciliation

Monthly Expenses

Correction to Citi Card EFT pmt from 1,333.42 to 212.95 (HAD Credit)

Prior Month Ending Balance	7,665.02 ✓
Correction to Citi Card EFT pmt from 1,333.42 to 212.95 (HAD Credit)	1,120.47
Corrected Beginning Balance	8,785.49 ✓
Monthly Transfer	10,000.00
Month End Transfer	25,000.00
From CWRR Fund	30.98

General Fund	42,819.28 ✓
Building Const. Fund	1,650.00 ✓
Wildfire Readiness Fund	319.47 ✓

Minus Ending Balance	9,782.68
General Fund Expense	42,819.28

TOTAL EXPENSE	44,788.75
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TAXES

Feb 2024 Taxes Received

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

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	387,238.61 *	134,421.34 ✓	521,659.95
Prior Years	9,920.47 *	2,892.91 ✓	12,813.38
Total Taxes Received	397,159.08	137,314.25	534,473.33 ✓

Fund Balances as of:	Prior Month	Current Month
	Jan 31, 2024	Feb 29, 2024
General Fund	234,316.81	202,308.05 ✓
Apparatus Fund	89,400.58	89,770.86 ✓
Building Construction Fund	140,315.04	138,666.15 ✓
Building Debt Service Fund	125,404.56	125,902.74 ✓
Water Supply Fund	7,735.54	7,766.27 ✓
Equipment Replacement Fund	101,589.85	101,993.43 ✓
EMT Memorial Fund	7,544.16	7,574.13 ✓
Wildfire Readiness Fund - Savings & Checking	488,120.51 ✓	481,186.33 ✓

Glide Rural Fire Protection Dist.

Account QuickReport

As of February 29, 2024

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						226,451.79
Transfer	02/16/2024			Monthly Transfer	-10,000.00	216,451.79
Transfer	02/28/2024			Month end Transfer	-25,000.00	191,451.79
Deposit	02/29/2024			Interest	873.58	192,325.37
Total 1-101 · Umpqua Bank - General Savings						-34,126.42 192,325.37
1-105 · Umpqua Bank Checking						8,785.49
Bill Pmt -Check	02/16/2024	eft	CHEVRON	0496-00-527882-5	-205.82	8,579.67
Bill Pmt -Check	02/16/2024	19655	CASCADE FIRE EQ...	Headlamp	-139.13	8,440.54
Bill Pmt -Check	02/16/2024	19656	Chip Clough	Reimb 3 lunches after EMS Call...	-43.00	8,397.54
Bill Pmt -Check	02/16/2024	19657	Diamond Power Equ...	#2281 Fire Pump Carb. Repair	-281.33	8,116.21
Bill Pmt -Check	02/16/2024	19658	EMERGENCY MEDI...	Medical Supplies	-193.19	7,923.02
Bill Pmt -Check	02/16/2024	19659	GLIDE-IDLEYLD SE...	Account R37104	-80.00	7,843.02
Bill Pmt -Check	02/16/2024	19660	GLIDE WATER AS...		-90.00	7,753.02
Bill Pmt -Check	02/16/2024	19661	L.N. CURTIS & SONS	Essentials of FF Workbook 7th ...	-131.36	7,621.66
Bill Pmt -Check	02/16/2024	19662	Long's Pest Control,...	Monthly service	-80.00	7,541.66
Bill Pmt -Check	02/16/2024	19663	Oregon Volunteer Fi...	2024 Membership Dues	-295.00	7,246.66
Bill Pmt -Check	02/16/2024	19664	OVERHEAD DOOR ...	3rd bay from west & 1st east ba...	-533.00	6,713.66
Bill Pmt -Check	02/16/2024	19665	R&D Propane	#000738 - Jan 24 Propane Deli...	-885.55	5,828.11
Bill Pmt -Check	02/16/2024	19666	Silke Communicatio...	Reinstall Base Radio Equip	-513.00	5,315.11
Bill Pmt -Check	02/16/2024	19667	SPECIAL DISTRICT...	March 2024 Health Ins.	-2,936.08	2,379.03
Bill Pmt -Check	02/16/2024	19668	Verizon	Inv #9954884417	-58.04	2,320.99
Bill Pmt -Check	02/16/2024	19669	Zoll Medical Corpor...	Annual Preventive Main 2.1.24 -...	-620.00	1,700.99
Transfer	02/16/2024			Monthly Transfer	10,000.00	11,700.99
Bill Pmt -Check	02/28/2024	EFT	Cardmember Service	See Attached	-729.43	10,971.56
Bill Pmt -Check	02/28/2024	19670	L.N. CURTIS & SONS	2270 & 2271 Adhesive & Loops...	-272.55	10,699.01
Bill Pmt -Check	02/28/2024	19671	MEGABYTE COMP...	Add 100Gigs add'l storage & Fi...	-346.50	10,352.51
Bill Pmt -Check	02/28/2024	19672	PACIFIC POWER	Account #33630366-001 1. Mo...	-139.07	10,213.44
Bill Pmt -Check	02/28/2024	19673	Ricoh USA, Inc.	#5068919948	-142.19	10,071.25
Bill Pmt -Check	02/28/2024	19674	Silke Communicatio...	2 speakers for 911 Emergency ...	-47.42	10,023.83
Bill Pmt -Check	02/28/2024	19675	SPECIAL DISTRICT...	1.1.24 - 12.31.24 Ins. Change a...	-1,019.00	9,004.83
Bill Pmt -Check	02/28/2024	19676	Sutherlin Sanitary S...	Monthly Garbage Service	-47.58	8,957.25
Transfer	02/28/2024			Month end Transfer	25,000.00	33,957.25
Paycheck	02/29/2024	19677	Chitwood, Richard L		-1,598.94	32,358.31
Paycheck	02/29/2024	19678	Clough, III, Allison C		-2,952.80	29,405.51
Paycheck	02/29/2024	19679	Damewood, Byron T		-3,422.38	25,983.13
Paycheck	02/29/2024	19680	Damewood, Melanie...		-476.78	25,506.35
Paycheck	02/29/2024	19681	Heft, Lezlee		-1,646.94	23,859.41
Paycheck	02/29/2024	19682	Hopkins, Kellie J		-108.25	23,751.16
Paycheck	02/29/2024	19683	Werner, Beth A		-2,674.47	21,076.69
Paycheck	02/29/2024	19684	Young, Ronald R		-1,373.45	19,703.24
Liability Check	02/29/2024	EFT	IRS	93-1172263	-4,161.32	15,541.92
Liability Check	02/29/2024	EFT	Oregon Department ...	0292202-9	-2,020.55	13,521.37
Liability Check	02/29/2024	EFT	OREGON PERS	2824	-3,769.67	9,751.70
Transfer	02/29/2024			Funds Transfer - From CWRR Grant	30.98	9,782.68
Total 1-105 · Umpqua Bank Checking						997.19 9,782.68
TOTAL					-33,129.23	202,308.05

} Feb. Payroll

} PR Liabilities

- From CWRR Grant

8:53 PM
 03/06/24
 Cash Basis

Glide Rural Fire Protection Dist.
Expenses by Vendor Detail
 February 2024

Type	Date	Memo	Account	Paid Amount
Cardmember Service				
Bill	02/28/2024	Chevron Pick up Dylan from MMC	1-755 · Chief's Expense	13.06
Bill	02/28/2024	Amazon - 11x14 Picture frame for Certificate	1-725 · Office Supplies	29.99
Bill	02/28/2024	Atom Bistro - after call w/ Charlie	1-755 · Chief's Expense	9.75
Bill	02/28/2024	Amazon - Energizer 123 Batteries	1-775 · Equip. Maintenance	22.71
Bill	02/28/2024	Atom Bistro - After call	1-755 · Chief's Expense	19.26
Bill	02/28/2024	Batteries + 2 Streamlights & spare box lights	1-755 · Chief's Expense	122.36
Bill	02/28/2024	Costco - cleaning supplies & drinks	1-780 · Station Supplies & Mainten...	103.44
Bill	02/28/2024	lowes 6 - 5' posts	1-796 · Address Signs	53.86
Bill	02/28/2024	Amazon - cleaning supplies	1-780 · Station Supplies & Mainten...	31.72
Bill	02/28/2024	Lowe's - cleaning supplies	1-780 · Station Supplies & Mainten...	7.96
Bill	02/28/2024	Sherms Drinks	1-780 · Station Supplies & Mainten...	41.37
Bill	02/28/2024	Mignolia Farms - Soil & 2 plants	1-780 · Station Supplies & Mainten...	97.00
Bill	02/28/2024	DC Farmers Coop - nuts & bolts	1-780 · Station Supplies & Mainten...	14.10

Total Cardmember Service

566.58

TOTAL

566.58

Due From:
CWRR 13.99
ASSOCIATION 148.86

 729.43

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

67%

Ordinary Income/Expense

Income

	Jul '23 - ...	Budget	\$ Over B...	% of B...
1-401 · Current Years' Taxes	387,238.61	414,200.00	-26,961.39	93.5%
1-402 · Prior Years' Taxes	9,920.47	20,000.00	-10,079.53	49.6%
1-405 · Unsegregated Land Sales	310.06			
1-410 · Treasurers Interest	964.39			
1-415 · Interest Income	3,078.74	500.00	2,578.74	615.7%
1-425 · Grant Funds	47,729.20	345,177.00	-297,447.80	13.8%
1-450 · Other Income				
1-450-A · Address Sign Donations	105.00			
1-450 · Other Income - Other	4,601.62			
Total 1-450 · Other Income	4,706.62			

→ Total Income	453,948.09	779,877.00	-325,928.91	58.2%
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Gross Profit	453,948.09	779,877.00	-325,928.91	58.2%
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Expense

→ 1-500 · Personal Services				
1-532 · CWRR Payroll Expense	-7,151.66			
6560 · Payroll Expenses	0.00			
1-517 · CWRR Specialist	14,355.00			
1-508 · Marketing Position	0.00	17,160.00	-17,160.00	0.0%
1-509 · Recruit/Retention Coordinator	34,278.40	51,418.00	-17,139.60	66.7%
1-501 · Adm. Assist./Bkpr	3,538.56	6,052.00	-2,513.44	58.5%
1-505 · Office Manager	28,806.64	43,210.00	-14,403.36	66.7%
1-510 · Training Officer	8,805.55	17,940.00	-9,134.45	49.1%
1-513 · Fire Chief	37,549.36	56,324.00	-18,774.64	66.7%
1-515 · Janitorial	3,754.77	6,620.00	-2,865.23	56.7%
1-520 · Federal P/R Taxes	10,992.32	16,426.00	-5,433.68	66.9%
1-525 · State P/R Taxes	62.97	91.00	-28.03	69.2%
1-530 · SUI & FUTA Taxes	1,319.64	2,577.00	-1,257.36	51.2%
1-535 · Workmen's Comp. Insurance	-4,690.25	23,362.00	-28,052.25	-20.1%
1-538 · Health & Dental Ins.	23,488.64	44,292.00	-20,803.36	53.0%
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	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	646.47	2,000.00	-1,353.53	32.3%
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	17,424.01	22,200.00	-4,775.99	78.5%
1-550 · Retirement Program - PERS	24,183.43	45,710.00	-21,526.57	52.9%
→ Total 1-500 · Personal Services	201,573.38	358,482.00	-156,908.62	56.2%

→ 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	10,840.49	16,113.00	-5,272.51	67.3%
1-715 · Dues and Subscriptions	2,790.55	2,000.00	790.55	139.5%
1-725 · Office Supplies	1,027.66	1,000.00	27.66	102.8%
1-730 · Computer/Electronic Expense	2,997.20	4,000.00	-1,002.80	74.9%

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

67%

	Jul '23 - ...	Budget	\$ Over B...	% of B...
1-735 · Copy Machine Lease/Maint.	807.22	1,500.00	-692.78	53.8%
1-740 · Communication Services	3,607.91	5,500.00	-1,892.09	65.6%
1-745 · Dispatch Center	5,500.00	5,726.00	-226.00	96.1%
1-750 · Utilities	6,740.29	15,000.00	-8,259.71	44.9%
1-755 · Chief's Expense	1,364.65	3,500.00	-2,135.35	39.0%
1-760 · Travel & Training Exp (non-Vol)	974.12	1,500.00	-525.88	64.9%
1-765 · Gas & Diesel Fuel	6,588.23	10,000.00	-3,411.77	65.9%
1-770 · Radio Main. & Equip.	821.80	5,500.00	-4,678.20	14.9%
1-775 · Equip. Maintenance	12,983.78	18,000.00	-5,016.22	72.1%
1-778 · Fire/Medical Equip.	2,063.11	4,500.00	-2,436.89	45.8%
1-780 · Station Supplies & Maintenance	4,499.50	5,000.00	-500.50	90.0%
1-784 · Uniform Clothing	214.00	6,000.00	-5,786.00	3.6%
1-785 · Protective Clothing	208.79	100,000.00	-99,791.21	0.2%
1-790 · Medical Supplies	4,010.68	9,000.00	-4,989.32	44.6%
1-791 · Preventive Medicine	2,068.00	48,290.00	-46,222.00	4.3%
1-792 · Trng. Educ. & Recruit	11,582.90	82,434.00	-70,851.10	14.1%
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	53.86	900.00	-846.14	6.0%
1-799A · Miscellaneous				
1-799R · SAFER Recruit. Advertising	13,750.00	17,591.00	-3,841.00	78.2%
1-799A · Miscellaneous - Other	1,559.16	1,191.00	368.16	130.9%
Total 1-799A · Miscellaneous	15,309.16	18,782.00	-3,472.84	81.5%
Total 1-700 · Material & Services	126,578.90	397,895.00	-271,316.10	31.8%
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	328,152.28	775,377.00	-447,224.72	42.3%
Net Ordinary Income	125,795.81	4,500.00	121,295.81	2,795.5%
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	125,795.81	-99,000.00	224,795.81	-127.1%

3:54 PM
 03/06/24
 Accrual Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
 As of February 29, 2024

Type	Date	Memo	Split	Amount	Balance
					89,400.58 ✓
3-102 · Umpqua Bank Apparatus Fund					
Deposit	02/29/2024	Interest	3-415 · Interes...	370.28	89,770.86
				370.28	89,770.86
Total 3-102 · Umpqua Bank Apparatus Fund				370.28	89,770.86
TOTAL				370.28	89,770.86

◀ FEMA PORTION OF WATER TENDER COST WILL BE \$371,428 ▶

7:16 PM
 04/02/24
 Cash Basis

Apparatus Fund - Umpqua Bank #92912
Profit & Loss Budget vs. Actual
 July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
3-415 · Interest Income	1,328.47	20.00	1,308.47	6,642.4%
3-425 · Grant Income	0.00	371,429.00	-371,429.00	0.0%
→ Total Income	1,328.47	371,449.00	-370,120.53	0.4%
Expense				
3-799 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
3-814 · Capital Outlay	12,995.17	495,835.00	-482,839.83	2.6%
→ Total Expense	12,995.17	500,835.00	-487,839.83	2.6%
Net Ordinary Income	-11,666.70	-129,386.00	117,719.30	9.0%
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	-11,666.70	-80,386.00	68,719.30	14.5%

8:44 PM
 03/06/24
 Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
 As of February 29, 2024

Type	Date	Num	Name	Memo	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						
Bill Pmt -...	02/14/2024	8335	Douglas County Pla...	SAFER Grant - Station Sign Variance Pr...	-1,650.00	138,665.04
Deposit	02/29/2024			Interest	1.11	138,666.15
Total 2-105 · Umpqua Bank Bldg Const. Fund					-1,648.89	138,666.15
TOTAL					-1,648.89	138,666.15

6:22 PM
 03/06/24
 Cash Basis

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

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	10.71	20.00	-9.29	53.6%
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	41,806.35	158,825.00	-117,018.65	26.3%
Gross Profit	41,806.35	158,825.00	-117,018.65	26.3%
Expense				
2-711 · Building Requirements	9,954.84			
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	27,172.08	145,340.00	-118,167.92	18.7%
→ Total Expense	79,843.56	525,763.00	-445,919.44	15.2%
Net Ordinary Income	-38,037.21	-366,938.00	328,900.79	10.4%
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	0.00	50,500.00	-50,500.00	0.0%
Net Other Income	0.00	50,500.00	-50,500.00	0.0%
Net Income	-38,037.21	-316,438.00	278,400.79	12.0%

6:59 PM
 03/06/24
 Accrual Basis

Building Debt Service Fund
Account QuickReport
 As of February 29, 2024

Type	Date	Num	Memo	Split	Amount	Balance
7-101 · Umpqua Bank MM Acct						125,404.56 ✓
Deposit	02/29/2024		Interest	7-415 · Interest	498.18	125,902.74
Total 7-101 · Umpqua Bank MM Acct					498.18	125,902.74
TOTAL					498.18	125,902.74

7:01 PM
 03/06/24
 Cash Basis

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

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	134,421.34	138,581.00	-4,159.66	97.0%
7-402 · Prior Years Taxes	2,892.91	4,100.00	-1,207.09	70.6%
7-415 · Interest	1,432.63			
→ Total Income	138,746.88	142,681.00	-3,934.12	97.2%
Expense				
7-610 · Debt Service - Principle	0.00	105,000.00	-105,000.00	0.0%
7-620 · Debt Service - Interest	16,356.00	32,712.00	-16,356.00	50.0%
→ Total Expense	16,356.00	137,712.00	-121,356.00	11.9%
Net Income	122,390.88	4,969.00	117,421.88	2,463.1%

7:16 PM
 03/06/24
 Accrual Basis

Water Supply Fund
Account QuickReport
 As of February 29, 2024

Type	Date	Memo	Split	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					7,735.54 ✓
Deposit	02/29/2024	Interest	4-415 · Interes...	30.73	7,766.27
Total 4-102 · Umpqua Bank Water Supply Fund				30.73	7,766.27
TOTAL				30.73	7,766.27

7:16 PM
 03/06/24
 Cash Basis

Water Supply Fund
Profit & Loss Budget vs. Actual
 July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Income	106.80	5.00	101.80	2,136.0%
→ Total Income	106.80	5.00	101.80	2,136.0%
Expense				
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%
→ Total Expense	0.00	7,665.00	-7,665.00	0.0%
Net Ordinary Income	106.80	-7,660.00	7,766.80	-1.4%
Net Income	106.80	-7,660.00	7,766.80	-1.4%

7:07 PM
 03/06/24
 Accrual Basis

**Equipment Replacement Fund
 Account QuickReport
 As of February 29, 2024**

Type	Date	Num	Memo	Split	Amount	Balance
6-101 · Umpqua Bank						101,589.85
Deposit	02/29/2024		Interest	6-415 · Interes...	403.58	101,993.43
Total 6-101 · Umpqua Bank					403.58	101,993.43
TOTAL					403.58	101,993.43

7:08 PM
 03/06/24
 Cash Basis

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

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	1,414.11	20.00	1,394.11	7,070.6%
6-451 · Donations	5,000.00			
→ Total Income	6,414.11	20.00	6,394.11	32,070.6%
Expense				
6-799 · Misc. Expense	321.94	1,000.00	-678.06	32.2%
6-800 · Capital Outlay	8,014.17	106,528.00	-98,513.83	7.5%
→ Total Expense	8,336.11	107,528.00	-99,191.89	7.8%
Net Ordinary Income	-1,922.00	-107,508.00	105,586.00	1.8%
Net Income	-1,922.00	-107,508.00	105,586.00	1.8%

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 Accrual Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
 As of February 29, 2024

Type	Date	Num	Memo	Split	Amount	Balance
5-107 · Umpqua Bank EMT Savings						7,544.16 ✓
Deposit	02/29/2024		Interest	5-415 · INTER...	29.97	7,574.13
Total 5-107 · Umpqua Bank EMT Savings					29.97	7,574.13
TOTAL					29.97	7,574.13

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 Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Profit & Loss Budget vs. Actual
 July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	99.03	5.00	94.03	1,980.6%
5-451 · DONATIONS	1,750.00	2,000.00	-250.00	87.5%
→ Total Income	1,849.03	2,005.00	-155.97	92.2%
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	1,849.03	-16,754.00	18,603.03	-11.0%
Net Income	1,849.03	-16,754.00	18,603.03	-11.0%

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Accrual Basis

Wildfire Readiness Account QuickReport As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance	
8-101 · CWRR Savings							478,374.18	
Deposit	02/29/2024			Interest	8-415 · Interest Income	1,907.24	480,281.42	
Transfer	02/29/2024			Jan & Feb PR & Expense	Due to General Fund	-8,521.95	471,759.47	
Total 8-101 · CWRR Savings							-6,614.71	471,759.47 ✓
8-102 · CWRR Checking							9,746.33	
Bill Pmt -C...	02/16/2024	1001	Lezlee Heft	Flury Supply	20000 · Accounts Payable	-78.00	9,668.33	
Bill Pmt -C...	02/16/2024	1002	Ron Young	Coastal Boots	20000 · Accounts Payable	-197.99	9,470.34	
Transfer	02/28/2024			Cardmember & Citi Card	Due to General Fund	-30.98	9,439.36	
Check	02/29/2024			Service Charge	8-700 · Material & Services	-12.50	9,426.86	
Total 8-102 · CWRR Checking							-319.47	9,426.86 ✓
TOTAL							-6,934.18	481,186.33 ✓

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Accrual Basis

Wildfire Readiness Profit & Loss July 2023 through February 2024

	Jul '23 - Feb 24
Income	
8-415 · Interest Income	6,748.75
8-424 · CWRR Grant Funds	495,180.00
Total Income	501,928.75
Expense	
8-500 · Payroll Expenses	15,605.64
8-700 · Material & Services	80.47
8-799A · CWRR Admin Expense	4,749.34
8-820 · Grant Expenditures	306.97
Total Expense	20,742.42
Net Income	481,186.33