

March 2024

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	9,782.68 ✓
Transfer from CWRR Fund	8,521.95
Monthly Transfer	10,000.00

Monthly Expenses

General Fund	40,505.91 ✓
Building Const. Fund	3,195.00
Wildfire Readiness Fund	24.12

Minus Ending Balance (12,201.28) ✓

General Fund Expense 40,505.91

TOTAL EXPENSE 43,725.03

TAXES

March 2024 Taxes Received

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

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	<u><u>397,159.08</u></u> ✓	<u><u>137,314.25</u></u> ✓	<u><u>534,473.33</u></u> ✓

Fund Balances as of:	Prior Month	Current Month
	Feb 31, 2024	Mar 31, 2024
General Fund	202,308.05 ✓	171,124.37 ✓
Apparatus Fund	89,770.86 ✓	90,152.08 ✓
Building Construction Fund	138,666.15 ✓	135,472.33 ✓
Building Debt Service Fund	125,902.74 ✓	126,437.40 ✓
Water Supply Fund	7,766.27 ✓	7,799.25 ✓
Equipment Replacement Fund	101,993.43 ✓	102,426.55 ✓
EMT Memorial Fund	7,574.13 ✓	7,606.30 ✓
Wildfire Readiness Fund - Savings & Checking	481,186.33 ✓	483,171.41 ✓

Glide Rural Fire Protection Dist.

Account QuickReport

As of March 31, 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						192,325.37	
Transfer	03/20/2024			Monthly Transfer	-10,000.00	182,325.37	
Deposit	03/31/2024			Interest	800.28	183,125.65	
Total 1-101 · Umpqua Bank - General Savings						183,125.65	
1-105 · Umpqua Bank Checking						9,782.68	
Transfer	03/06/2024			CWRR expenses thru 2.28.24	8,521.95	18,304.63	
Bill Pmt ...	03/06/2024	EFT	Citi Cards	...3266	-1,224.39	17,080.24	
Bill Pmt ...	03/07/2024	19685	Chip Clough	Reimb. For Food/out-of-town training →	-236.00	16,844.24	
Bill Pmt ...	03/07/2024	19686	GLIDE-IDLEYLD SEWE...	Account R37104	-80.00	16,764.24	
Bill Pmt ...	03/07/2024	19687	GLIDE WATER ASSOC...		-90.00	16,674.24	
Bill Pmt ...	03/07/2024	19688	Long's Pest Control, Inc.	Invoice #16446	-80.00	16,594.24	
Bill Pmt ...	03/07/2024	19689	R&D Propane	#001381 - Feb 24 Propane Deliveries	-536.50	16,057.74	
Bill Pmt ...	03/07/2024	19690	SPECIAL DISTRICTS A...	April 24 Health Ins.	-2,936.08	13,121.66	
Bill Pmt ...	03/07/2024	19691	Umpqua Valley Ambula...	20 - BLS E Cards	-70.00	13,051.66	
Bill Pmt ...	03/14/2024	EFT	Harland Clarke Cks	500 Laser Checks	-316.05	12,735.61	
Bill Pmt ...	03/15/2024	EFT	CHEVRON	0496-00-527882-5	-810.63	11,924.98	
Bill Pmt ...	03/20/2024		CHEVRON	QuickBooks generated zero amount...	0.00	11,924.98	
Bill Pmt ...	03/20/2024	19692	CASCADE FIRE EQUIP...	Boot Insert for Ted	-43.95	11,881.03	
Bill Pmt ...	03/20/2024	19693	Joe's Towing & Recover...	#2292 Tow for starter replacement	-290.00	11,591.03	
Bill Pmt ...	03/20/2024	19694	OCCU HEALTH	Vacines - Canyon Rhoads & Philip ...	-892.00	10,699.03	
Bill Pmt ...	03/20/2024	19695	Ricoh USA, Inc.	Monthly service contract	-251.21	10,447.82	
Bill Pmt ...	03/20/2024	19696	Rocky's Auto Repair LLC	#2292 Starter Replacement	-469.49	9,978.33	
Bill Pmt ...	03/20/2024	19697	TED DAMEWOOD	NW Leadership	-46.91	9,931.42	
Bill Pmt ...	03/20/2024	19698	THE NEWS-REVIEW	Notice 4.17.24 Budget Committee M...	-208.81	9,722.61	
Bill Pmt ...	03/20/2024	19699	UMPQUA COMMUNITY...	Fire Science Winter Term- Safer Gr...	-4,875.85	4,846.76	
Transfer	03/20/2024			Monthly Transfer	10,000.00	14,846.76	
Bill Pmt ...	03/29/2024	EFT	Cardmember Service	...0839	-1,024.23	13,822.53	
Bill Pmt ...	03/30/2024	19700	Seastack Graphics Co.	Clothing - Deposit on Invoice #1257	-1,887.23	11,935.30	
Paycheck	03/31/2024	19701	Chitwood, Richard L	} March Payroll	-1,540.43	10,394.87	
Paycheck	03/31/2024	19702	Clough, Ill, Allison C		-2,953.30	7,441.57	
Paycheck	03/31/2024	19703	Damewood, Byron T		-3,422.30	4,019.27	
Paycheck	03/31/2024	19704	Damewood, Melanie A		-373.51	3,645.76	
Paycheck	03/31/2024	19705	Heft, Lezlee		-1,349.18	2,296.58	
Paycheck	03/31/2024	19706	Hopkins, Kellie J		-86.25	2,210.33	
Paycheck	03/31/2024	19707	Werner, Beth A		-2,674.62	-464.29	
Paycheck	03/31/2024	19708	Young, Ronald R		-1,208.58	-1,672.87	
Liability ...	03/31/2024	EFT	IRS	93-1172263	-4,092.22	-5,765.09	
Liability ...	03/31/2024	EFT	Oregon Department of ...	0292202-9	-1,993.51	-7,758.60	
Liability ...	03/31/2024	EFT	OREGON PERS	2824	-4,442.68	-12,201.28	
Total 1-105 · Umpqua Bank Checking						-21,983.96	-12,201.28
TOTAL						-31,183.68	171,124.37

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 04/02/24
 Cash Basis

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

Type	Date	Memo	Account	Paid Amount
Citi Cards				
Bill	03/06/2024	Office Depot - Command Mini Wall Hooks	1-725 · Office Supplies	13.99
Bill	03/06/2024	Office Depot - Paper Mate retractable ballpoint pens	1-725 · Office Supplies	32.72
Bill	03/06/2024	Staples - folders, copy paper	1-725 · Office Supplies	96.16
Bill	03/06/2024	Staples - Toner Cartridge	1-725 · Office Supplies	120.99
Bill	03/06/2024	Dish Network	1-750 · Utilities	142.10
Bill	03/06/2024	USPS - postage & stamps	1-799A · Miscellaneous	83.23
Bill	03/06/2024	Intuit payroll fee	1-730 · Computer/Electro...	222.00
Bill	03/06/2024	Amazon - Binders	1-725 · Office Supplies	108.06
Bill	03/06/2024	Zoom monthly fee	1-740 · Communication S...	15.99
Bill	03/06/2024	DC Sportsmen show - Exhibitor fee	1-799R · SAFER Recruit. ...	206.00
Bill	03/06/2024	EMT Auto Renewal for 222 EMT Test Prep.	1-792 · Trng. Educ. & Rec...	39.00
Bill	03/06/2024	Staples - Copy paper, pens, glossy paper & notepads 5x8	1-725 · Office Supplies	110.25

Total Citi Cards

TOTAL

Due From:
 CWRR
33.90
 1224.39

1,190.49

1,190.49

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 Cash Basis

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

Type	Date	Memo	Account	Paid Amount
Cardmember Service				
Bill	03/29/2024	Coastal - Butt Splice 16-14 & 22-18	1-780 · Station Supplies & Mainten...	18.98
Bill	03/29/2024	Costco - Misc. Station supplies includes (1.40...	1-780 · Station Supplies & Mainten...	109.12
Bill	03/29/2024	Mcmenamins - Chip & Ted	1-755 · Chief's Expense	57.75
Bill	03/29/2024	Lowe's - Paint supplies for Apparatus bay lines	1-780 · Station Supplies & Mainten...	86.68
Bill	03/29/2024	Amazon - replace 1 lost module for Stat Pack	1-799A · Miscellaneous	110.00
Bill	03/29/2024	OFCA Conference Registration	1-760 · Travel & Training Exp (non-...	290.00
Bill	03/29/2024	Amazon - iPhone equipment	1-740 · Communication Services	125.56
Bill	03/29/2024	Sherms - Sodas for station	1-780 · Station Supplies & Mainten...	43.60

Total Cardmember Service

TOTAL

Due From:
 Assoc.
 CWRR
 Equip.
31.96
115.58
35.00
 1024.23

841.69

841.69

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

75%

	Jul '23 - ...	Budget	\$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
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	3,879.02	500.00	3,379.02	775.8%
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	454,748.37	779,877.00	-325,128.63	58.3%
Gross Profit	454,748.37	779,877.00	-325,128.63	58.3%
Expense				
→ 1-500 · Personal Services				
1-532 · CWRR Payroll Expense	-15,605.64			
6560 · Payroll Expenses	0.00			
1-517 · CWRR Specialist	17,940.00			
1-508 · Marketing Position	0.00	17,160.00	-17,160.00	0.0%
1-509 · Recruit/Retention Coordinator	38,563.20	51,418.00	-12,854.80	75.0%
1-501 · Adm. Assist./Bkpr	3,823.74	6,052.00	-2,228.26	63.2%
1-505 · Office Manager	32,407.47	43,210.00	-10,802.53	75.0%
1-510 · Training Officer	10,846.80	17,940.00	-7,093.20	60.5%
1-513 · Fire Chief	42,243.03	56,324.00	-14,080.97	75.0%
1-515 · Janitorial	4,172.41	6,620.00	-2,447.59	63.0%
1-520 · Federal P/R Taxes	12,438.78	16,426.00	-3,987.22	75.7%
1-525 · State P/R Taxes	71.30	91.00	-19.70	78.4%
1-530 · SUI & FUTA Taxes	1,527.62	2,577.00	-1,049.38	59.3%
1-535 · Workmen's Comp. Insurance	-4,690.25	23,362.00	-28,052.25	-20.1%
1-538 · Health & Dental Ins.	26,424.72	44,292.00	-17,867.28	59.7%
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	27,748.87	45,710.00	-17,961.13	60.7%
→ Total 1-500 · Personal Services	220,192.06	358,482.00	-138,289.94	61.4%
→ 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	1,441.86	1,000.00	441.86	144.2%
1-730 · Computer/Electronic Expense	3,219.20	4,000.00	-780.80	80.5%

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

75%

	Jul '23 - ...	Budget	\$ Over B...	% of Bu...
1-735 · Copy Machine Lease/Maint.	1,058.43	1,500.00	-441.57	70.6%
1-740 · Communication Services	3,749.46	5,500.00	-1,750.54	68.2%
1-745 · Dispatch Center	5,500.00	5,726.00	-226.00	96.1%
1-750 · Utilities	7,588.89	15,000.00	-7,411.11	50.6%
1-755 · Chief's Expense	1,422.40	3,500.00	-2,077.60	40.6%
1-760 · Travel & Training Exp (non-Vol)	1,311.03	1,500.00	-188.97	87.4%
1-765 · Gas & Diesel Fuel	7,398.86	10,000.00	-2,601.14	74.0%
1-770 · Radio Main. & Equip.	821.80	5,500.00	-4,678.20	14.9%
1-775 · Equip. Maintenance	13,743.27	18,000.00	-4,256.73	76.4%
1-778 · Fire/Medical Equip.	2,063.11	4,500.00	-2,436.89	45.8%
1-780 · Station Supplies & Maintenance	4,837.88	5,000.00	-162.12	96.8%
1-784 · Uniform Clothing	2,101.23	6,000.00	-3,898.77	35.0%
1-785 · Protective Clothing	252.74	100,000.00	-99,747.26	0.3%
1-790 · Medical Supplies	4,010.68	9,000.00	-4,989.32	44.6%
1-791 · Preventive Medicine	2,960.00	48,290.00	-45,330.00	6.1%
1-792 · Trng. Educ. & Recruit	16,803.75	82,434.00	-65,630.25	20.4%
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	13,956.00	17,591.00	-3,635.00	79.3%
1-799A · Miscellaneous - Other	2,277.25	1,191.00	1,086.25	191.2%
Total 1-799A · Miscellaneous	16,233.25	18,782.00	-2,548.75	86.4%
→ Total 1-700 · Material & Services	139,727.74	397,895.00	-258,167.26	35.1%
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	359,919.80	775,377.00	-415,457.20	46.4%
Net Ordinary Income	94,828.57	4,500.00	90,328.57	2,107.3%
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	94,828.57	-99,000.00	193,828.57	-95.8%

10:08 PM
 04/02/24
 Accrual Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
 As of March 31, 2024

Type	Date	Memo	Split	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund					89,770.86 ✓
Deposit	03/31/2024	Interest	3-415 · Interes...	381.22	90,152.08
Total 3-102 · Umpqua Bank Apparatus Fund				381.22	90,152.08
TOTAL				381.22	90,152.08 ✓

10:09 PM
 04/02/24
 Cash Basis

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	1,709.69	20.00	1,689.69	8,548.5%
3-425 · Grant Income	0.00	371,429.00	-371,429.00	0.0%
➡ Total Income	1,709.69	371,449.00	-369,739.31	0.5%
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	-11,285.48	-129,386.00	118,100.52	8.7%
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	-11,285.48	-80,386.00	69,100.52	14.0%

10:14 PM
04/02/24
Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						138,666.15
Bill Pmt -Check	03/20/2024	8336	The Service Center	Bay Door repairs Ma...	-3,195.00	135,471.15
Deposit	03/31/2024			Interest	1.18	135,472.33
Total 2-105 · Umpqua Bank Bldg Const. Fund						-3,193.82
TOTAL						-3,193.82
						135,472.33

10:15 PM
04/02/24
Cash Basis

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	11.89	20.00	-8.11	59.5%
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	41,807.53	158,825.00	-117,017.47	26.3%
Gross Profit	41,807.53	158,825.00	-117,017.47	26.3%
Expense				
2-711 · Building Requirements	13,149.84			
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	83,038.56	525,763.00	-442,724.44	15.8%
Net Ordinary Income	-41,231.03	-366,938.00	325,706.97	11.2%
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	-41,231.03	-316,438.00	275,206.97	13.0%

9:59 PM
 04/02/24
 Accrual Basis

**Building Debt Service Fund
 Account QuickReport
 As of March 31, 2024**

Type	Date	Memo	Split	Amount	Balance
7-101 · Umpqua Bank MM Acct					125,902.74 ✓
Deposit	03/31/2024	Interest	7-415 · Interest	534.66	126,437.40
Total 7-101 · Umpqua Bank MM Acct				534.66	126,437.40
TOTAL				534.66	126,437.40

9:59 PM
 04/02/24
 Cash Basis

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

	Jul '23 - Mar 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	1,967.29			
→ Total Income	139,281.54	142,681.00	-3,399.46	97.6%
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	122,925.54	4,969.00	117,956.54	2,473.8%

10:36 PM
 04/02/24
 Accrual Basis

Water Supply Fund
Account QuickReport
 As of March 31, 2024

Type	Date	Num	Memo	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					7,766.27
Deposit	03/31/2024		Interest	32.98	7,799.25
Total 4-102 · Umpqua Bank Water Supply Fund				32.98	7,799.25
TOTAL				32.98	7,799.25

10:37 PM
 04/02/24
 Cash Basis

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Income	139.78	5.00	134.78	2,795.6%
Total Income	139.78	5.00	134.78	2,795.6%
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	139.78	-7,660.00	7,799.78	-1.8%
Net Income	139.78	-7,660.00	7,799.78	-1.8%

10:44 PM
 04/02/24
 Accrual Basis

Equipment Replacement Fund
Account QuickReport
 As of March 31, 2024

Type	Date	Memo	Split	Amount	Balance
6-101 · Umpqua Bank					101,993.43
Deposit	03/31/2024	Interest	6-415 · Interes...	433.12	102,426.55
Total 6-101 · Umpqua Bank				433.12	102,426.55
TOTAL				433.12	102,426.55

10:45 PM
 04/02/24
 Cash Basis

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	1,847.23	20.00	1,827.23	9,236.2%
6-451 · Donations	5,000.00			
→ Total Income	6,847.23	20.00	6,827.23	34,236.2%
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	-1,488.88	-107,508.00	106,019.12	1.4%
Net Income	-1,488.88	-107,508.00	106,019.12	1.4%

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 04/02/24
 Accrual Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
 As of March 31, 2024

Type	Date	N	Memo	Split	Amount	Balance
5-107 · Umpqua Bank EMT Savings						7,574.13
Deposit	03/31/2024		Interest	5-415 · INTER...	32.17	7,606.30
Total 5-107 · Umpqua Bank EMT Savings					32.17	7,606.30
TOTAL					32.17	7,606.30

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 Cash Basis

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	131.20	5.00	126.20	2,624.0%
5-451 · DONATIONS	1,750.00	2,000.00	-250.00	87.5%
→ Total Income	1,881.20	2,005.00	-123.80	93.8%
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	1,881.20	-16,754.00	18,635.20	-11.2%
Net Income	1,881.20	-16,754.00	18,635.20	-11.2%

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 Accrual Basis

Wildfire Readiness Account QuickReport As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
8-101 · CWRR Savings						471,759.47
Deposit	03/31/2024			Interest	2,009.20	473,768.67
Total 8-101 · CWRR Savings					2,009.20	473,768.67
8-102 · CWRR Checking						9,426.86
Bill Pmt -Check	03/20/2024	1003	Lezlee Heft	OSFM Meeting Mileage	-24.12	9,402.74
Total 8-102 · CWRR Checking					-24.12	9,402.74
TOTAL					1,985.08	483,171.41

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 Accrual Basis

Wildfire Readiness Profit & Loss July 2023 through March 2024

	Jul '23 - Mar 24
Income	
8-415 · Interest Income	8,757.95
8-424 · CWRR Grant Funds	495,180.00
→ Total Income	503,937.95
Expense	
8-500 · Payroll Expenses	15,605.64
8-700 · Material & Services	80.47
8-799A · CWRR Admin Expense	4,773.46
8-820 · Grant Expenditures	456.45
→ Total Expense	20,916.02
Net Income	483,021.93