October 2026

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance #	8,833.79
Transfer from Savings	26,000.00
Minus Ending Balance	8,952.06
General Fund Expense	**25,881.73**

TAXES

October 2026 Taxes Received

General Fund	3,293.19
Land Sales & Heavy Equip. Tax	0.00
Debt Service Fund	930.70
Total Taxes Received	**4,223.89**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	5,211.00	930.70	**6,141.70**
Prior Years	3,862.00	0.00	**3,862.00**
Total Taxes Received	**9,073.00**	**930.70**	**10,003.70**

Fund Balances as of:	Prior Month **Sept 2026**	Current Month **Oct 2026**
General Fund	58,875.83	46,640.78
Building Debt Service Fund	31,328.06	32,313.76
Building Construction Fund	83,051.98	81,061.47
Apparatus Fund	15,440.87	15,470.30
Equipment Replacement Fund	65,824.37	65,891.01
EMT Memorial Fund	11,080.54	13,284.96
Water Supply Fund	8,463.76	8,478.50

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
As of October 31, 2026

Type	Date	Name	Memo	Paid Amount	Balance
1-100 · Petty Cash					722.65
Total 1-100 · Petty Cash					722.65
1-101 · Umpqua Bank - General Savings					49,364.00
Transfer	10/01/2026		Oct Estimated Bills 2026	-5,000.00	44,364.00
Deposit	10/22/2026		Deposit	18,677.17	63,041.17
General J...	10/23/2026		Sept/Oct Tax funds	-803.20	62,237.97
General J...	10/26/2026		Bal of Tax Funds	-127.50	62,110.47
Deposit	10/28/2026		SAIF Dividend	774.00	62,884.47
Transfer	10/28/2026		Month End Transfer	-26,000.00	36,884.47
Deposit	10/31/2026		Interest	81.60	36,966.07
Total 1-101 · Umpqua Bank - General Savings				-12,397.93	36,966.07
1-105 · Umpqua Bank Checking					8,833.79
Transfer	10/01/2026		Oct Bills 2026	5,000.00	13,833.79
Bill Pmt -...	10/02/2026	Cardmember Service	...0839	-3,080.68	10,753.11
Bill Pmt -...	10/02/2026	CHEVRON	0496-00-527882-5	-1,077.19	9,675.92
Bill Pmt -...	10/02/2026	PACIFIC POWER	Account #33630366-001 1. Monthly Electric Service	-98.80	9,577.12
Bill Pmt -...	10/06/2026	AT&T Mobility	287339771526X008192025	-273.84	9,303.28
Bill Pmt -...	10/08/2026	Long's Pest Control, Inc.	35722	-80.00	9,223.28
Bill Pmt -...	10/16/2026	DFN	Account #700 B005	-250.50	8,972.78
Bill Pmt -...	10/16/2026	Ricoh USA, Inc.	#5071839983	-123.70	8,849.08
Bill Pmt -...	10/16/2026	Sutherlin Sanitary Service	Monthly Garbage Service	-52.43	8,796.65
Bill Pmt -...	10/21/2026	Oakland Lockers	BBQ Tri-Tip	-2,806.48	5,990.17
Bill Pmt -...	10/21/2026	Print Haus	1995-BBQ	-2,821.30	3,168.87
Bill Pmt -...	10/21/2026	Ron Young	Reimb- From Assoc BBQ Parts	-15.92	3,152.95
Bill Pmt -...	10/22/2026	138 Grill	BBQ Coleslaw	-198.07	2,954.88
Bill Pmt -...	10/26/2026	Dish Network		-159.13	2,795.75
Bill Pmt -...	10/28/2026	Veterans Day Parade Committee	Nov 26 Parade	-5.00	2,790.75
Bill Pmt -...	10/28/2026	C & S FIRE-SAFE SERVICES	Fire Extinguisher Testing	-933.35	1,857.40
Bill Pmt -...	10/28/2026	CASCADE FIRE EQUIPMENT CO	Compressor Service	-610.25	1,247.15
Bill Pmt -...	10/28/2026	MEGABYTE COMPUTER SERVICES,...	12371- Rich & Ted Computer Repairs	-240.00	1,007.15
Bill Pmt -...	10/28/2026	Systems Design West LLC	MVC BILLING 20262470	-65.00	942.15
General J...	10/28/2026		Aug & Sept 26	363.67	1,305.82
Transfer	10/28/2026		Month End Transfer	26,000.00	27,305.82
General J...	10/28/2026		Harbor Freight Hammers	47.96	27,353.78
General J...	10/28/2026		CPR Replacement Items	65.99	27,419.77
Paycheck	10/29/2026	Chitwood, Richard L		-1,052.70	26,367.07
Paycheck	10/29/2026	Clough, III, Allison C		-1,815.15	24,551.92
Paycheck	10/29/2026	Damewood, Byron T		-3,650.29	20,901.63
Paycheck	10/29/2026	Wood, Kristina R		-2,946.09	17,955.54
Paycheck	10/29/2026	Damewood, Melanie A		-360.55	17,594.99
Liability C...	10/29/2026	IRS	93-1172263	-2,836.18	14,758.81
Liability C...	10/29/2026	Oregon Department of Revenue	0292202-9	-1,176.85	13,581.96
Liability C...	10/29/2026	OREGON PERS	2824	-4,499.72	9,082.24
Liability C...	10/29/2026	Oregon Department of Revenue		-120.19	8,962.05
Bill Pmt -...	10/29/2026	Go Daddy	Chip's E-Mail	-9.99	8,952.06
Total 1-105 · Umpqua Bank Checking				118.27	8,952.06
TOTAL				**-12,279.66**	**46,640.78**

Assoc. Expenses - Reimb.

Payroll Liabilities

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July through October 2026

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-460 · Billing Income	294	10,000	-9,707	3%
1-401 · Current Years' Taxes	5,211	488,900	-483,689	1%
1-402 · Prior Years' Taxes	3,862	20,000	-16,138	19%
1-415 · Interest Income	741	5,500	-4,759	13%
1-441 · Outside Service Contract	37			
Total Income	10,145	524,400	-514,255	2%
Gross Profit	10,145	524,400	-514,255	2%
Expense				
1-500 · Personal Services				
1-501 · Adm. Assist./Bkpr	0	2,421	-2,421	0%
1-505 · Office Manager	16,425	49,275	-32,850	33%
1-510 · Training Officer	7,415	36,956	-29,541	20%
1-513 · Fire Chief	19,917	59,758	-39,841	33%
1-514 · Assist. Chief	11,891	34,086	-22,195	35%
1-515 · Janitorial	2,073	7,022	-4,949	30%
1-520 · Federal P/R Taxes	4,416	15,628	-11,212	28%
1-525 · State P/R Taxes	23	83	-60	27%
1-530 · SUI & FUTA Taxes	519	2,452	-1,933	21%
1-535 · Workmen's Comp. Insurance	9,897	12,300	-2,403	80%
1-538 · Health & Dental Ins.	17,307	53,100	-35,793	33%
1-540 · Accident & Medical Insurance	0	6,322	-6,322	0%
1-545 · Incentive Program	0	16,700	-16,700	0%
1-550 · Retirement Program - PERS	15,645	50,832	-35,187	31%
Total 1-500 · Personal Services	105,528	346,935	-241,407	30%
1-700 · Material & Services				
1-701 · Insurance	0	42,802	-42,802	0%
1-705 · Election Expense	0	740	-740	0%
1-710 · Contracted Services				
1-710D · Medical	200			
1-710 · Contracted Services - Other	1,152	17,570	-16,418	7%
Total 1-710 · Contracted Services	1,352	17,570	-16,218	8%
1-715 · Dues and Subscriptions	0	2,250	-2,250	0%
1-725 · Office Supplies	49	2,000	-1,951	2%
1-730 · Computer/Electronic Expense	2,887	2,000	887	144%
1-735 · Copy Machine Lease/Maint.	361	1,000	-639	36%
1-740 · Communication Services	2,838	6,000	-3,162	47%
1-745 · Dispatch Center	6,623	8,000	-1,377	83%
1-750 · Utilities	3,129	13,000	-9,871	24%
1-755 · Chief's Expense	260	2,500	-2,240	10%
1-760 · Travel & Training Exp (non-...	350	2,000	-1,650	18%
1-765 · Gas & Diesel Fuel	4,681	12,000	-7,319	39%
1-770 · Radio Main. & Equip.	447	4,000	-3,553	11%
1-775 · Equip. Maintenance	857	15,000	-14,143	6%
1-778 · Fire/Medical Equip.	0	2,000	-2,000	0%
1-780 · Station Supplies & Maintena...	2,171	3,500	-1,329	62%

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July through October 2026

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
1-784 · Uniform Clothing	155	5,000	-4,845	3%
1-785 · Protective Clothing	100	8,000	-7,900	1%
1-790 · Medical Supplies	860	7,000	-6,140	12%
1-791 · Preventive Medicine	57	700	-643	8%
1-792 · Trng. Educ. & Recruit	698	4,000	-3,302	17%
1-793 · Scholarship	0	4,000	-4,000	0%
1-795 · Fire Prevention	32	100	-68	32%
1-796 · Address Signs	1,105	100	1,005	1,105%
1-798 · Out of District Billing	65			
1-799A · Miscellaneous				
1-799B · Billing Expenses	0	2,000	-2,000	0%
1-799A · Miscellaneous - Other	238	4,703	-4,465	5%
Total 1-799A · Miscellaneous	238	6,703	-6,465	4%
Total 1-700 · Material & Services	29,313	171,965	-142,652	17%
Total Expense	134,841	518,900	-384,059	26%
Net Ordinary Income	-124,696	5,500	-130,196	-2,267%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	0	45,000	-45,000	0%
1-912 · Out (In) Bldg. Constr. Fd	0	35,000	-35,000	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%
Total Other Expense	0	100,000	-100,000	0%
Net Other Income	0	-100,000	100,000	0%
Net Income	**-124,696**	**-94,500**	**-30,196**	**132%**

11:52 AM
11/04/26
Cash Basis

Building Debt Service Fund
Account QuickReport
As of October 31, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
7-101 · Umpqua Bank MM Acct							31,328.06
Deposit	10/23/2026			Deposit	803.20	803.20	32,131.26
Deposit	10/26/2026			Deposit	127.50	127.50	32,258.76
Deposit	10/31/2026			Interest	55.00	55.00	32,313.76
Total 7-101 · Umpqua Bank MM Acct						985.70	32,313.76
TOTAL						**985.70**	**32,313.76**

11:52 AM
11/04/26
Cash Basis

Building Debt Service Fund
YTD Profit & Loss Budget vs. Actual
July through October 2026

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	930.70	118,549.00	-117,618.30	0.8%
7-402 · Prior Years Taxes	0.00	7,000.00	-7,000.00	0.0%
7-415 · Interest	211.31	3,000.00	-2,788.69	7.0%
Total Income	1,142.01	128,549.00	-127,406.99	0.9%
Expense				
7-610 · Debt Service - Principle	0.00	110,000.00	-110,000.00	0.0%
7-620 · Debt Service - Interest	0.00	26,884.00	-26,884.00	0.0%
Total Expense	0.00	136,884.00	-136,884.00	0.0%
Net Income	1,142.01	-8,335.00	9,477.01	-13.7%

10:39 AM
11/04/26
Cash Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of October 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						83,051.98
Bill Pmt...	10/28/2026	8363	High Performance Audi...	Speaker Repairs Paging System	-500.00	82,551.98
Bill Pmt...	10/28/2026	8364	Advanced Energy Syst...	Array Washing	-1,127.55	81,424.43
General...	10/28/2026	Iconix		Aug & Sept Transfer	-363.67	81,060.76
Deposit	10/31/2026			Interest	0.71	81,061.47
Total 2-105 · Umpqua Bank Bldg Const. Fund					-1,990.51	81,061.47
TOTAL					**-1,990.51**	**81,061.47**

10:39 AM
11/04/26
Cash Basis

Building Const. Fund - Umpqua Bank #92904
Profit & Loss Budget vs. Actual
July through October 2026

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	2.87	20.00	-17.13	14.4%
Total Income	2.87	20.00	-17.13	14.4%
Gross Profit	2.87	20.00	-17.13	14.4%
Expense				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirem...	6,857.14	139,437.00	-132,579.86	4.9%
2-820 · Grant Expense	0.00	40,000.00	-40,000.00	0.0%
Total Expense	6,857.14	181,437.00	-174,579.86	3.8%
Net Ordinary Income	-6,854.27	-181,417.00	174,562.73	3.8%
Net Income	**-6,854.27**	**-181,417.00**	**174,562.73**	**3.8%**

10:43 AM
11/04/26
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						15,440.87
Deposit	10/31/2026			Interest	29.43	15,470.30
Total 3-102 · Umpqua Bank Apparatus Fund					29.43	15,470.30
TOTAL					**29.43**	**15,470.30**

10:43 AM
11/04/26
Cash Basis

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	128.17	1,580.00	-1,451.83	8.1%
Total Income	128.17	1,580.00	-1,451.83	8.1%
Expense				
3-771 · Apparatus Repa...	3,628.23			
3-799 · Miscellaneous	145.00	2,000.00	-1,855.00	7.3%
3-814 · Capital Outlay	0.00	72,530.00	-72,530.00	0.0%
Total Expense	3,773.23	74,530.00	-70,756.77	5.1%
Net Ordinary Income	-3,645.06	-72,950.00	69,304.94	5.0%
Other Income/Expense				
Other Income				
3-902 · Transfers in	0.00	45,000.00	-45,000.00	0.0%
Total Other Income	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	45,000.00	-45,000.00	0.0%
Net Income	**-3,645.06**	**-27,950.00**	**24,304.94**	**13.0%**

10:51 AM
11/04/26
Cash Basis

Equipment Replacement Fund
Account QuickReport
As of October 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
6-101 · Umpqua Bank						65,824.37
Transfer	10/28/2026			CC Expenses	-47.96	65,776.41
Deposit	10/31/2026			Interest	114.60	65,891.01
Total 6-101 · Umpqua Bank					66.64	65,891.01
TOTAL					**66.64**	**65,891.01**

10:51 AM
11/04/26
Cash Basis

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	455.55	1,900.00	-1,444.45	24.0%
6-451 · Donations	500.00			
Total Income	955.55	1,900.00	-944.45	50.3%
Expense				
6-799 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
6-800 · Capital Outlay	0.00	100,635.00	-100,635.00	0.0%
Total Expense	0.00	101,635.00	-101,635.00	0.0%
Net Ordinary Income	955.55	-99,735.00	100,690.55	-1.0%
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	**955.55**	**-84,735.00**	**85,690.55**	**-1.1%**

10:57 AM
11/04/26
Cash Basis

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

Type	Date	Num	Memo	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings					11,080.54
Deposit	10/22/2026		Deposit	2,250.00	13,330.54
Transfer	10/28/2026		CC Expenses	-65.99	13,264.55
Deposit	10/31/2026		Interest	20.41	13,284.96
Total 5-107 · Umpqua Bank EMT Savings				2,204.42	13,284.96
TOTAL				**2,204.42**	**13,284.96**

10:57 AM
11/04/26
Cash Basis

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	77.92	275.00	-197.08	28.3%
5-451 · DONATIONS	2,250.00	2,000.00	250.00	112.5%
Total Income	2,327.92	2,275.00	52.92	102.3%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPM...	0.00	12,813.00	-12,813.00	0.0%
Total Expense	0.00	13,313.00	-13,313.00	0.0%
Net Ordinary Income	2,327.92	-11,038.00	13,365.92	-21.1%
Other Income/Expense				
Other Expense				
900-TRANSFERS	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**2,327.92**	**-11,038.00**	**13,365.92**	**-21.1%**

11:01 AM
11/04/26
Cash Basis

Water Supply Fund
Account QuickReport
As of October 31, 2026

Type	Date	Num	Memo	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,463.76
Deposit	10/31/2026		Interest	14.74	8,478.50
Total 4-102 · Umpqua Bank Water Supply Fund				14.74	8,478.50
TOTAL				**14.74**	**8,478.50**

11:02 AM
11/04/26
Cash Basis

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Income	58.67	190.00	-131.33	30.9%
Total Income	58.67	190.00	-131.33	30.9%
Expense				
4-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
4-814 · Capital Outlay	0.00	8,111.00	-8,111.00	0.0%
Total Expense	0.00	8,611.00	-8,611.00	0.0%
Net Ordinary Income	58.67	-8,421.00	8,479.67	-0.7%
Other Income/Expense				
Other Income				
4-902 · 902 Transfers...	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	**58.67**	**-8,421.00**	**8,479.67**	**-0.7%**