

**August 2026****EXPENSES****General Fund Checking Reconciliation**

Prior Month Ending Balance # 11,741.49

Transfer from Savings 35,000.00

|                      |                             |                  |                      |
|----------------------|-----------------------------|------------------|----------------------|
| General Fund Expense | <u>Minus</u> Ending Balance | 23,649.46        |                      |
|                      |                             | <u>23,092.03</u> | <b>TOTAL EXPENSE</b> |

**TAXES****August 2026 Taxes Received**

|                               |             |
|-------------------------------|-------------|
| General Fund                  | 0.00        |
| Land Sales & Heavy Equip. Tax | 0.00        |
| Debt Service Fund             | 0.00        |
| <b>Total Taxes Received</b>   | <b>0.00</b> |

| YTD Taxes Received          | General Fund | Bond Fund   | Total       |
|-----------------------------|--------------|-------------|-------------|
| Current Year                | 0.00         | 0.00        | 0.00        |
| Prior Years                 | 0.00         | 0.00        | 0.00        |
| <b>Total Taxes Received</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |

|                             | Prior Month          | Current Month       |
|-----------------------------|----------------------|---------------------|
| <b>Fund Balances as of:</b> | <b>July 31, 2026</b> | <b>Aug 31, 2026</b> |
| General Fund                | 120,662.23           | 97,734.43           |
| Building Debt Service Fund  | 29,490.32            | 29,541.66           |
| Building Construction Fund  | 83,248.59            | 83,249.30           |
| Apparatus Fund              | 18,614.65            | 18,647.06           |
| Equipment Replacement Fund  | 65,100.34            | 65,213.73           |
| EMT Memorial Fund           | 11,042.67            | 11,061.90           |
| Water Supply Fund           | 8,434.84             | 8,449.52            |

10:35 AM

09/02/26

Cash Basis

## GLIDE RURAL FIRE PROTECTION DISTRICT

## Account QuickReport

As of August 31, 2026

16% of year!

| 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       |            |                              |                                                   |             | 108,175.95 |
| Transfer                                    | 08/31/2026 |                              | Payroll & Sept EFT Bills 2026                     | -35,000.00  | 73,175.95  |
| Deposit                                     | 08/31/2026 |                              | Interest                                          | 186.37      | 73,362.32  |
| Total 1-101 · Umpqua Bank - General Savings |            |                              |                                                   | -34,813.63  | 73,362.32  |
| 1-105 · Umpqua Bank Checking                |            |                              |                                                   |             | 11,741.49  |
| Bill Pmt -...                               | 08/04/2026 | Cardmember Service           | ...0839                                           | -2,373.71   | 9,367.78   |
| Bill Pmt -...                               | 08/04/2026 | PACIFIC POWER                | Account #33630366-001 1. Monthly Electric Service | -84.60      | 9,283.18   |
| Bill Pmt -...                               | 08/05/2026 | AT&T Mobility                | 287339771526X008192025                            | -267.16     | 9,016.02   |
| Bill Pmt -...                               | 08/05/2026 | Long's Pest Control, Inc.    | 35722                                             | -80.00      | 8,936.02   |
| Bill Pmt -...                               | 08/05/2026 | Ricoh USA, Inc.              | #5071839983                                       | -84.56      | 8,851.46   |
| Bill Pmt -...                               | 08/06/2026 | The Fit Coordinator          | PW Coordination                                   | -302.00     | 8,549.46   |
| Bill Pmt -...                               | 08/12/2026 | CHEVRON                      | 0496-00-527882-5                                  | -1,074.24   | 7,475.22   |
| Bill Pmt -...                               | 08/12/2026 | Sutherlin Sanitary Service   | Monthly Garbage Service                           | -52.43      | 7,422.79   |
| Bill Pmt -...                               | 08/18/2026 | DFN                          | Account #700 B005                                 | -248.42     | 7,174.37   |
| Bill Pmt -...                               | 08/18/2026 | Inuit                        |                                                   | -1,149.00   | 6,025.37   |
| Bill Pmt -...                               | 08/24/2026 | Dish Network                 |                                                   | -154.12     | 5,871.25   |
| Paycheck                                    | 08/31/2026 | Clough, III, Allison C       |                                                   | -2,178.25   | 3,693.00   |
| Paycheck                                    | 08/31/2026 | Damewood, Byron T            |                                                   | -3,650.20   | 42.80      |
| Paycheck                                    | 08/31/2026 | Damewood, Melanie A          |                                                   | -340.08     | -297.28    |
| Paycheck                                    | 08/31/2026 | Wood, Kristina R             |                                                   | -2,946.67   | -3,243.95  |
| Transfer                                    | 08/31/2026 |                              | Payroll & Sept EFT Bills 2026                     | 35,000.00   | 31,756.05  |
| Check                                       | 08/31/2026 | VOID                         | Voided Check                                      |             | 31,756.05  |
| Liability C...                              | 08/31/2026 | Oregon Department of Revenue |                                                   | -113.36     | 31,642.69  |
| Liability C...                              | 08/31/2026 | IRS                          | 93-1172263                                        | -2,729.70   | 28,912.99  |
| Liability C...                              | 08/31/2026 | Oregon Department of Revenue | 0292202-9                                         | -1,116.14   | 27,796.85  |
| Liability C...                              | 08/31/2026 | OREGON PERS                  | 2824                                              | -4,137.40   | 23,659.45  |
| Bill Pmt -...                               | 08/31/2026 | Go Daddy                     | Chip's E-Mail                                     | -9.99       | 23,649.46  |
| Total 1-105 · Umpqua Bank Checking          |            |                              |                                                   | 11,907.97   | 23,649.46  |
| TOTAL                                       |            |                              |                                                   | -22,905.66  | 97,734.43  |

&gt; August Payroll

&gt; Payroll taxes

10:35 AM  
09/02/26  
Cash Basis

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

|                                        | Jul - Aug 26  | Budget         | \$ Over Budget  | % of Budget |
|----------------------------------------|---------------|----------------|-----------------|-------------|
| <b>Ordinary Income/Expense</b>         |               |                |                 |             |
| <b>Income</b>                          |               |                |                 |             |
| 1-460 · Billing Income                 | 0             | 10,000         | -10,000         | 0%          |
| 1-401 · Current Years' Taxes           | 0             | 488,900        | -488,900        | 0%          |
| 1-402 · Prior Years' Taxes             | 0             | 20,000         | -20,000         | 0%          |
| 1-415 · Interest Income                | 453           | 5,500          | -5,047          | 8%          |
| → <b>Total Income</b>                  | <b>453</b>    | <b>524,400</b> | <b>-523,947</b> | <b>0%</b>   |
| <b>Gross Profit</b>                    | <b>453</b>    | <b>524,400</b> | <b>-523,947</b> | <b>0%</b>   |
| <b>Expense</b>                         |               |                |                 |             |
| <b>1-500 · Personal Services</b>       |               |                |                 |             |
| 1-501 · Adm. Assist./Bkpr              | 0             | 2,421          | -2,421          | 0%          |
| 1-505 · Office Manager                 | 8,213         | 49,275         | -41,062         | 17%         |
| 1-510 · Training Officer               | 1,919         | 36,956         | -35,037         | 5%          |
| 1-513 · Fire Chief                     | 9,959         | 59,758         | -49,799         | 17%         |
| 1-514 · Assist. Chief                  | 6,109         | 34,086         | -27,977         | 18%         |
| 1-515 · Janitorial                     | 1,000         | 7,022          | -6,022          | 14%         |
| 1-520 · Federal P/R Taxes              | 2,081         | 15,628         | -13,547         | 13%         |
| 1-525 · State P/R Taxes                | 11            | 83             | -72             | 13%         |
| 1-530 · SUI & FUTA Taxes               | 245           | 2,452          | -2,207          | 10%         |
| 1-535 · Workmen's Comp. Insurance      | 10,671        | 12,300         | -1,629          | 87%         |
| 1-538 · Health & Dental Ins.           | 8,465         | 53,100         | -44,635         | 16%         |
| 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      | 7,341         | 50,832         | -43,491         | 14%         |
| <b>Total 1-500 · Personal Services</b> | <b>56,012</b> | <b>346,935</b> | <b>-290,923</b> | <b>16%</b>  |
| <b>1-700 · Material &amp; Services</b> |               |                |                 |             |
| 1-701 · Insurance                      | 0             | 42,802         | -42,802         | 0%          |
| 1-705 · Election Expense               | 0             | 740            | -740            | 0%          |
| 1-710 · Contracted Services            | 0             | 17,570         | -17,570         | 0%          |
| 1-715 · Dues and Subscriptions         | 0             | 2,250          | -2,250          | 0%          |
| 1-725 · Office Supplies                | 0             | 2,000          | -2,000          | 0%          |
| 1-730 · Computer/Electronic Expense    | 2,103         | 2,000          | 103             | 105%        |
| 1-735 · Copy Machine Lease/Maint.      | 151           | 1,000          | -849            | 15%         |
| 1-740 · Communication Services         | 1,053         | 6,000          | -4,947          | 18%         |
| 1-745 · Dispatch Center                | 0             | 8,000          | -8,000          | 0%          |
| 1-750 · Utilities                      | 718           | 13,000         | -12,282         | 6%          |
| 1-755 · Chief's Expense                | 0             | 2,500          | -2,500          | 0%          |
| 1-760 · Travel & Training Exp (non-... | 0             | 2,000          | -2,000          | 0%          |
| 1-765 · Gas & Diesel Fuel              | 2,671         | 12,000         | -9,329          | 22%         |
| 1-770 · Radio Main. & Equip.           | 302           | 4,000          | -3,698          | 8%          |
| 1-775 · Equip. Maintenance             | 140           | 15,000         | -14,860         | 1%          |
| 1-778 · Fire/Medical Equip.            | 0             | 2,000          | -2,000          | 0%          |
| 1-780 · Station Supplies & Maintena... | 2,534         | 3,500          | -966            | 72%         |
| 1-784 · Uniform Clothing               | 155           | 5,000          | -4,845          | 3%          |
| 1-785 · Protective Clothing            | 0             | 8,000          | -8,000          | 0%          |
| 1-790 · Medical Supplies               | 0             | 7,000          | -7,000          | 0%          |
| 1-791 · Preventive Medicine            | 0             | 700            | -700            | 0%          |

10:35 AM  
09/02/26  
Cash Basis

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

|                                          | Jul - Aug 26 | Budget   | \$ Over Budget | % of Budget |
|------------------------------------------|--------------|----------|----------------|-------------|
| 1-792 · Trng. Educ. & Recruit            | 45           | 4,000    | -3,955         | 1%          |
| 1-793 · Scholarship                      | 0            | 4,000    | -4,000         | 0%          |
| 1-795 · Fire Prevention                  | 0            | 100      | -100           | 0%          |
| 1-796 · Address Signs                    | 0            | 100      | -100           | 0%          |
| 1-799A · Miscellaneous                   |              |          |                |             |
| 1-799B · Billing Expenses                | 0            | 2,000    | -2,000         | 0%          |
| 1-799A · Miscellaneous - Other           | 0            | 4,703    | -4,703         | 0%          |
| Total 1-799A · Miscellaneous             | 0            | 6,703    | -6,703         | 0%          |
| Total 1-700 · Material & Services        | 9,871        | 171,965  | -162,094       | 6%          |
| → Total Expense                          | 65,882       | 518,900  | -453,018       | 13%         |
| Net Ordinary Income                      | -65,429      | 5,500    | -70,929        | -1,190%     |
| <hr/>                                    |              |          |                |             |
| 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                               | -65,429      | -94,500  | 29,071         | 69%         |

9:36 AM  
09/02/26  
Cash Basis

Building Debt Service Fund  
**Account QuickReport**  
As of August 31, 2026

| Type                              | Date       | Num | Name | Memo     | Original Amount | Paid Amount  | Balance          |
|-----------------------------------|------------|-----|------|----------|-----------------|--------------|------------------|
| 7-101 · Umpqua Bank MM Acct       |            |     |      |          |                 |              | 29,490.32        |
| Deposit                           | 08/31/2026 |     |      | Interest | 51.34           | 51.34        | 29,541.66        |
| Total 7-101 · Umpqua Bank MM Acct |            |     |      |          |                 | 51.34        | 29,541.66        |
| <b>TOTAL</b>                      |            |     |      |          |                 | <b>51.34</b> | <b>29,541.66</b> |

9:32 AM  
09/02/26  
Cash Basis

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

|                                  | Jul - Aug 26 | Budget     | \$ Over Budget | % of Budget |
|----------------------------------|--------------|------------|----------------|-------------|
| <b>Income</b>                    |              |            |                |             |
| 7-401 · Current Year Taxes       | 0.00         | 118,549.00 | -118,549.00    | 0.0%        |
| 7-402 · Prior Years Taxes        | 0.00         | 7,000.00   | -7,000.00      | 0.0%        |
| 7-415 · Interest                 | 103.81       | 3,000.00   | -2,896.19      | 3.5%        |
| → Total Income                   | 103.81       | 128,549.00 | -128,445.19    | 0.1%        |
| <b>Expense</b>                   |              |            |                |             |
| 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                       | 103.81       | -8,335.00  | 8,438.81       | -1.2%       |

9:35 AM  
09/02/26  
Cash Basis

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

| Type                                       | Date       | Num | Name | Memo     | Paid Amount | Balance          |
|--------------------------------------------|------------|-----|------|----------|-------------|------------------|
| 2-105 · Umpqua Bank Bldg Const. Fund       |            |     |      |          |             | 83,248.59        |
| Deposit                                    | 08/31/2026 |     |      | Interest | 0.71        | 83,249.30        |
| Total 2-105 · Umpqua Bank Bldg Const. Fund |            |     |      |          | 0.71        | 83,249.30        |
| <b>TOTAL</b>                               |            |     |      |          | <b>0.71</b> | <b>83,249.30</b> |

9:35 AM  
09/02/26  
Cash Basis

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

|                              | Jul - Aug 26 | Budget      | \$ Over Bud... | % of Budget |
|------------------------------|--------------|-------------|----------------|-------------|
| Ordinary Income/Expense      |              |             |                |             |
| Income                       |              |             |                |             |
| 2-415 · Interest Income      | 1.48         | 20.00       | -18.52         | 7.4%        |
| → Total Income               | 1.48         | 20.00       | -18.52         | 7.4%        |
| Gross Profit                 | 1.48         | 20.00       | -18.52         | 7.4%        |
| Expense                      |              |             |                |             |
| 2-710 · Legal Fees           | 0.00         | 2,000.00    | -2,000.00      | 0.0%        |
| 2-711 · Building Requirem... | 4,667.92     | 139,437.00  | -134,769.08    | 3.3%        |
| 2-820 · Grant Expense        | 0.00         | 40,000.00   | -40,000.00     | 0.0%        |
| → Total Expense              | 4,667.92     | 181,437.00  | -176,769.08    | 2.6%        |
| Net Ordinary Income          | -4,666.44    | -181,417.00 | 176,750.56     | 2.6%        |
| Net Income                   | -4,666.44    | -181,417.00 | 176,750.56     | 2.6%        |

9:40 AM  
09/02/26  
Cash Basis

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

| Type                                     | Date       | Num | Name     | Memo | Paid Amount | Balance   |
|------------------------------------------|------------|-----|----------|------|-------------|-----------|
| 3-102 · Umpqua Bank Apparatus Fund       |            |     |          |      |             | 18,614.65 |
| Deposit                                  | 08/31/2026 |     | Interest |      | 32.41       | 18,647.06 |
| Total 3-102 · Umpqua Bank Apparatus Fund |            |     |          |      | 32.41       | 18,647.06 |
| TOTAL                                    |            |     |          |      | 32.41       | 18,647.06 |

9:40 AM  
09/02/26  
Cash Basis

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

|                           | Jul - Aug 26 | Budget     | \$ Over Bud... | % of Budget |
|---------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense   |              |            |                |             |
| Income                    |              |            |                |             |
| 3-415 · Interest Income   | 67.33        | 1,580.00   | -1,512.67      | 4.3%        |
| → Total Income            | 67.33        | 1,580.00   | -1,512.67      | 4.3%        |
| Expense                   |              |            |                |             |
| 3-771 · Apparatus Repa... | 390.63       |            |                |             |
| 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           | 535.63       | 74,530.00  | -73,994.37     | 0.7%        |
| Net Ordinary Income       | -468.30      | -72,950.00 | 72,481.70      | 0.6%        |
| 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                | -468.30      | -27,950.00 | 27,481.70      | 1.7%        |

9:49 AM  
09/02/26  
Cash Basis

Equipment Replacement Fund  
Account QuickReport  
As of August 31, 2026

| Type                      | Date       | Num | Name     | Memo | Paid Amount   | Balance          |
|---------------------------|------------|-----|----------|------|---------------|------------------|
| 6-101 · Umpqua Bank       |            |     |          |      |               | 65,100.34        |
| Deposit                   | 08/31/2026 |     | Interest |      | 113.39        | 65,213.73        |
| Total 6-101 · Umpqua Bank |            |     |          |      | 113.39        | 65,213.73        |
| <b>TOTAL</b>              |            |     |          |      | <b>113.39</b> | <b>65,213.73</b> |

9:49 AM  
09/02/26  
Cash Basis

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

|                                         | Jul - Aug 26 | Budget     | \$ Over Bud... | % of Budget |
|-----------------------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense                 |              |            |                |             |
| Income                                  |              |            |                |             |
| 6-415 · Interest Income                 | 230.31       | 1,900.00   | -1,669.69      | 12.1%       |
| → Total Income                          | 230.31       | 1,900.00   | -1,669.69      | 12.1%       |
| 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                     | 230.31       | -99,735.00 | 99,965.31      | -0.2%       |
| 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                              | 230.31       | -84,735.00 | 84,965.31      | -0.3%       |



9:45 AM  
09/02/26  
Cash Basis

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

| Type                                  | Date       | Num | Memo     | Paid Amount  | Balance          |
|---------------------------------------|------------|-----|----------|--------------|------------------|
| 5-107 · Umpqua Bank EMT Savings       |            |     |          |              | 11,042.67        |
| Deposit                               | 08/31/2026 |     | Interest | 19.23        | 11,061.90        |
| Total 5-107 · Umpqua Bank EMT Savings |            |     |          | 19.23        | 11,061.90        |
| <b>TOTAL</b>                          |            |     |          | <b>19.23</b> | <b>11,061.90</b> |

9:45 AM  
09/02/26  
Cash Basis

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

|                           | Jul - Aug 26 | Budget     | \$ Over Bud... | % of Budget |
|---------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense   |              |            |                |             |
| Income                    |              |            |                |             |
| 5-415 · INTEREST INCOME   | 38.87        | 275.00     | -236.13        | 14.1%       |
| 5-451 · DONATIONS         | 0.00         | 2,000.00   | -2,000.00      | 0.0%        |
| → Total Income            | 38.87        | 2,275.00   | -2,236.13      | 1.7%        |
| 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       | 38.87        | -11,038.00 | 11,076.87      | -0.4%       |
| 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                | 38.87        | -11,038.00 | 11,076.87      | -0.4%       |

9:55 AM  
09/02/26  
Cash Basis

# Water Supply Fund

## Account QuickReport

As of August 31, 2026

| Type                                        | Date       | Num      | Memo | Paid Amount | Balance  |
|---------------------------------------------|------------|----------|------|-------------|----------|
| 4-102 · Umpqua Bank Water Supply Fund       |            |          |      |             | 8,434.84 |
| Deposit                                     | 08/31/2026 | Interest |      | 14.68       | 8,449.52 |
| Total 4-102 · Umpqua Bank Water Supply Fund |            |          |      | 14.68       | 8,449.52 |
| TOTAL                                       |            |          |      | 14.68       | 8,449.52 |

9:55 AM  
09/02/26  
Cash Basis

# Water Supply Fund

## YTD Profit & Loss Budget vs. Actual

July through August 2026

|                          | Jul - Aug 26 | Budget    | \$ Over Bud... | % of Budget |
|--------------------------|--------------|-----------|----------------|-------------|
| Ordinary Income/Expense  |              |           |                |             |
| Income                   |              |           |                |             |
| 4-415 · Interest Income  | 29.69        | 190.00    | -160.31        | 15.6%       |
| → Total Income           | 29.69        | 190.00    | -160.31        | 15.6%       |
| 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      | 29.69        | -8,421.00 | 8,450.69       | -0.4%       |
| 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               | 29.69        | -8,421.00 | 8,450.69       | -0.4%       |