## January 2026

## EXPENSES

| General Fund Checking Reconciliation | | | Monthly Expenses | |
|---|---|---|---|---|
| | Prior Month Ending Balance # | 159,953.26 | General Fund | 36,984.13 |
| | Transfer from Savings | 0.00 | | |
| | **Minus** Ending Balance | 122,969.13 | | |
| **General Fund Expense** | | **36,984.13** | **TOTAL EXPENSE** | **36,984.13** |

## TAXES

### January 2026 Taxes Received

| | | |
|---|---|---|
| | General Fund # | 47,265.20 |
| | Land Sales & Heavy Equip. Tax<br>Debt Service Fund | 14,974.44 |
| **Total Taxes Received** | | **62,239.64** |

| **YTD Taxes Received** | | **General Fund** | **Bond Fund** | **Total** |
|---|---|---|---|---|
| | Current Year | 45,487.45 | 14,685.66 | **60,173.11** |
| | Prior Years | 1,018.14 | 288.78 | **1,306.92** |
| **Total Taxes Received** | | **46,505.59** | **14,974.44** | **61,480.03** |

| | Prior Month | Current Month |
|---|---|---|
| **Fund Balances as of:** | **Dec 31, 2025** | **Jan 31, 2026** |
| General Fund | 447,697.00 | 471,161.87 |
| Apparatus Fund | 34,145.94 | 34,208.29 |
| Building Construction Fund | 107,211.51 | 107,212.42 |
| Building Debt Service Fund | 122,129.56 | 122,356.98 |
| Water Supply Fund | 8,330.77 | 8,345.98 |
| Equipment Replacement Fund | 84,555.52 | 84,709.92 |
| EMT Memorial Fund | 10,499.90 | 10,699.90 |

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

58.33% OF YEAR

| Type | Date | Name | Memo | Paid Amount | Balance |
|---|---|---|---|---|---|
| **1-100 · Petty Cash** | | | | | 200.00 |
| Total 1-100 · Petty Cash | | | | | 200.00 |
| **1-101 · Umpqua Bank - General Savings** | | | | | 287,708.59 |
| Deposit | 01/06/2026 | | Deposit | 2,433.00 | 290,141.59 |
| Deposit | 01/15/2026 | | City of Myrtle Creek Radio-AFG Grant | 10,035.81 | 300,177.40 |
| Deposit | 01/27/2026 | | Deposit | 47,265.20 | 347,442.60 |
| Deposit | 01/31/2026 | | Interest | 550.14 | 347,992.74 |
| Total 1-101 · Umpqua Bank - General Savings | | | | 60,284.15 | 347,992.74 |
| **1-105 · Umpqua Bank Checking** | | | | | 159,953.26 |
| Bill Pmt -... | 01/06/2026 | PACIFIC POWER | Account #33630366-001 1. Monthly Electric Service | -113.86 | 159,839.40 |
| Bill Pmt -... | 01/08/2026 | Long's Pest Control, Inc. | 35722 | -80.00 | 159,759.40 |
| Bill Pmt -... | 01/12/2026 | CHEVRON | 0496-00-527882-5 | -732.09 | 159,027.31 |
| Liability C... | 01/12/2026 | OREGON PERS | 2824 -Dec Payroll Liability | -5,246.69 | 153,780.62 |
| Bill Pmt -... | 01/13/2026 | Sutherlin Sanitary Service | Monthly Garbage Service | -49.00 | 153,731.62 |
| Bill Pmt -... | 01/16/2026 | AT&T Mobility | 287339771526X008192025 | -233.68 | 153,497.94 |
| Bill Pmt -... | 01/20/2026 | Neuner, Davidson & CO | AUDIT 24/25 | -2,000.00 | 151,497.94 |
| Bill Pmt -... | 01/20/2026 | Northwest Local Government Legal A... | | -180.00 | 151,317.94 |
| Bill Pmt -... | 01/20/2026 | OCCU HEALTH | | -211.00 | 151,106.94 |
| Bill Pmt -... | 01/20/2026 | Oregon DPSST (Dept. of Public Safety) | Fingerprints | -45.00 | 151,061.94 |
| Bill Pmt -... | 01/20/2026 | SPECIAL DISTRICTS ASSN. OF OR... | 03-0052563 Health Insurance | -4,044.00 | 147,017.94 |
| Bill Pmt -... | 01/22/2026 | Matthew Healy | Magnets | -575.00 | 146,442.94 |
| Bill Pmt -... | 01/26/2026 | DFN | Account #700 B005 | -247.65 | 146,195.29 |
| Bill Pmt -... | 01/26/2026 | Dish Network | | -154.12 | 146,041.17 |
| Bill Pmt -... | 01/28/2026 | Cardmember Service | ...0839 | -2,604.42 | 143,436.75 |
| Paycheck | 01/29/2026 | Chitwood, Richard L | | -2,138.36 | 141,298.39 |
| Bill Pmt -... | 01/29/2026 | Go Daddy | Chip's E-Mail | -9.99 | 141,288.40 |
| Check | 01/29/2026 | Oregon Department of Revenue | Q4 2025 PAYROLL -Quarterly tx | -3.70 | 141,284.70 |
| Paycheck | 01/30/2026 | Clough, III, Allison C | Payroll Dec 25 | -1,772.85 | 139,511.85 |
| Paycheck | 01/30/2026 | Wood, Kristina R | | -2,946.38 | 136,565.47 |
| Paycheck | 01/30/2026 | Damewood, Melanie A | | -335.03 | 136,230.44 |
| Paycheck | 01/30/2026 | Damewood, Byron T | | -3,650.35 | 132,580.09 |
| Liability C... | 01/30/2026 | Oregon Department of Revenue | | -111.68 | 132,468.41 |
| Liability C... | 01/31/2026 | IRS | 93-1172263 Dec 25' Payroll Liabilities | -3,209.18 | 129,259.23 |
| Liability C... | 01/31/2026 | Oregon Department of Revenue | 0292202-9 | -1,313.96 | 127,945.27 |
| Liability C... | 01/31/2026 | OREGON PERS | 2824 | -4,976.14 | 122,969.13 |
| Total 1-105 · Umpqua Bank Checking | | | | -36,984.13 | 122,969.13 |
| **TOTAL** | | | | **23,300.02** | **471,161.87** |

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02/03/26
Cash Basis

# GLIDE RURAL FIRE PROTECTION DISTRICT
## Profit & Loss Budget vs. Actual
### July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1-401 · Current Years' Taxes | 421,034 | 443,700 | -22,666 | 95% |
| 1-402 · Prior Years' Taxes | 12,957 | 20,000 | -7,043 | 65% |
| 1-405 · Unsegregated Land Sales | 2,142 | | | |
| 1-410 · Treasurers Interest | 127 | | | |
| 1-415 · Interest Income | 2,840 | 5,275 | -2,435 | 54% |
| 1-425 · Grant Funds | 34,969 | 35,000 | -31 | 100% |
| 1-450 · Other Income | 136,529 | | | |
| Total Income | 610,598 | 503,975 | 106,623 | 121% |
| Gross Profit | 610,598 | 503,975 | 106,623 | 121% |
| Expense | | | | |
| 1-500 · Personal Services | | | | |
| 1-518 · Wildfire Staffing | 12,863 | 27,500 | -14,638 | 47% |
| 1-501 · Adm. Assist./Bkpr | 1,415 | 6,235 | -4,820 | 23% |
| 1-505 · Office Manager | 28,744 | 49,275 | -20,531 | 58% |
| 1-510 · Training Officer | 18,004 | 36,956 | -18,952 | 49% |
| 1-513 · Fire Chief | 34,855 | 59,752 | -24,897 | 58% |
| 1-514 · Assist. Chief | 20,910 | 34,086 | -13,176 | 61% |
| 1-515 · Janitorial | 3,564 | 7,022 | -3,458 | 51% |
| 1-520 · Federal P/R Taxes | 10,146 | 16,894 | -6,748 | 60% |
| 1-525 · State P/R Taxes | 47 | 101 | -54 | 46% |
| 1-530 · SUI & FUTA Taxes | 1,152 | 2,650 | -1,498 | 43% |
| 1-535 · Workmen's Comp. Insurance | 9,316 | 14,900 | -5,584 | 63% |
| 1-538 · Health & Dental Ins. | 28,308 | 48,530 | -20,222 | 58% |
| 1-540 · Accident & Medical Insurance | 6,322 | 6,322 | 0 | 100% |
| 1-545 · Incentive Program | | | | |
| 1-545-A · Volunteer Point System | 12,271 | | | |
| 1-545-C · Awards | 1,898 | | | |
| 1-545 · Incentive Program - Other | 0 | 20,800 | -20,800 | 0% |
| Total 1-545 · Incentive Program | 14,168 | 20,800 | -6,632 | 68% |
| 1-550 · Retirement Program - PERS | 30,692 | 55,407 | -24,715 | 55% |
| Total 1-500 · Personal Services | 220,507 | 386,430 | -165,923 | 57% |
| 1-700 · Material & Services | | | | |
| 1-782 · Station Disaster Preparedne... | 0 | 1,000 | -1,000 | 0% |
| 1-701 · Insurance | 0 | 38,911 | -38,911 | 0% |
| 1-705 · Election Expense | 0 | 500 | -500 | 0% |
| 1-710 · Contracted Services | 8,875 | 14,700 | -5,825 | 60% |
| 1-715 · Dues and Subscriptions | 3,170 | 2,000 | 1,170 | 159% |
| 1-725 · Office Supplies | 494 | 2,000 | -1,506 | 25% |
| 1-730 · Computer/Electronic Expense | 5,542 | 9,000 | -3,458 | 62% |
| 1-735 · Copy Machine Lease/Maint. | 518 | 2,000 | -1,482 | 26% |
| 1-740 · Communication Services | 6,251 | 5,500 | 751 | 114% |
| 1-745 · Dispatch Center | 7,999 | 6,926 | 1,073 | 115% |
| 1-750 · Utilities | 5,545 | 12,000 | -6,455 | 46% |
| 1-755 · Chief's Expense | 505 | 3,000 | -2,495 | 17% |
| 1-760 · Travel & Training Exp (non-... | 1,055 | 1,500 | -445 | 70% |
| 1-765 · Gas & Diesel Fuel | 6,742 | 10,000 | -3,259 | 67% |
| 1-770 · Radio Main. & Equip. | 0 | 4,000 | -4,000 | 0% |

# GLIDE RURAL FIRE PROTECTION DISTRICT
## Profit & Loss Budget vs. Actual
July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 1-775 · Equip. Maintenance | 12,936 | 22,500 | -9,564 | 57% |
| 1-778 · Fire/Medical Equip. | 18 | 4,000 | -3,982 | 0% |
| 1-780 · Station Supplies & Maintena... | 5,983 | 4,000 | 1,983 | 150% |
| 1-784 · Uniform Clothing | 0 | 5,000 | -5,000 | 0% |
| 1-785 · Protective Clothing | 526 | 6,000 | -5,474 | 9% |
| 1-790 · Medical Supplies | 3,944 | 6,000 | -2,056 | 66% |
| 1-791 · Preventive Medicine | 519 | 1,000 | -481 | 52% |
| 1-792 · Trng. Educ. & Recruit | 2,848 | 5,000 | -2,152 | 57% |
| 1-793 · Scholarship | 0 | 5,000 | -5,000 | 0% |
| 1-795 · Fire Prevention | 0 | 500 | -500 | 0% |
| 1-796 · Address Signs | 0 | 700 | -700 | 0% |
| 1-799A · Miscellaneous | 1,458 | 2,384 | -927 | 61% |
| 1-700 · Material & Services - Other | 179 | | | |
| Total 1-700 · Material & Services | 75,107 | 175,121 | -100,014 | 43% |
| Total Expense | 295,615 | 561,551 | -265,936 | 53% |
| Net Ordinary Income | 314,983 | -57,576 | 372,559 | -547% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 1-900 · Transfers | | | | |
| 1-910 · Out (In) Apparatus fund | 0 | 35,000 | -35,000 | 0% |
| 1-912 · Out (In) Bldg. Constr. Fd | 0 | 45,000 | -45,000 | 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% |
| 1-950 · Contingencies | 0 | 4,000 | -4,000 | 0% |
| Total Other Expense | 0 | 104,000 | -104,000 | 0% |
| Net Other Income | 0 | -104,000 | 104,000 | 0% |
| **Net Income** | **314,983** | **-161,576** | **476,559** | **-195%** |

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02/03/26
Cash Basis

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

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|---|---|---|---|---|---|
| 3-102 · Umpqua Bank Apparatus Fund | | | | | | 34,145.94 |
| Deposit | 01/31/2026 | | | Interest | 62.35 | 34,208.29 |
| Total 3-102 · Umpqua Bank Apparatus Fund | | | | | 62.35 | 34,208.29 |
| TOTAL | | | | | **62.35** | **34,208.29** |

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02/03/26
Cash Basis

## Apparatus Fund - Umpqua Bank #92912
# 1. Board Meeting - YTD Profit & Loss Budget vs. Actual
July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3-415 · Interest Inco... | 500.96 | 1,380.00 | -879.04 | 36.3% |
| Total Income | 500.96 | 1,380.00 | -879.04 | 36.3% |
| Expense | | | | |
| 3-799 · Miscellaneous | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 3-814 · Capital Outlay | 0.00 | 68,183.00 | -68,183.00 | 0.0% |
| Total Expense | 0.00 | 70,183.00 | -70,183.00 | 0.0% |
| Net Ordinary Income | 500.96 | -68,803.00 | 69,303.96 | -0.7% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 3-902 · Transfers in | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total Other Income | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Net Other Income | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Net Income | **500.96** | **-33,803.00** | **34,303.96** | **-1.5%** |

5:59 PM
02/03/26
Cash Basis

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

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|---|---|---|---|---|---|
| 2-105 · Umpqua Bank Bldg Const. Fund | | | | | | 107,211.51 |
| Deposit | 01/31/2026 | | | Interest | 0.91 | 107,212.42 |
| Total 2-105 · Umpqua Bank Bldg Const. Fund | | | | | 0.91 | 107,212.42 |
| **TOTAL** | | | | | **0.91** | **107,212.42** |

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Cash Basis

## Building Const. Fund - Umpqua Bank #92904
## Profit & Loss Budget vs. Actual
July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 2-415 · Interest Income | 6.42 | 20.00 | -13.58 | 32.1% |
| 2-452 · Grant Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 6.42 | 20.00 | -13.58 | 32.1% |
| Gross Profit | 6.42 | 20.00 | -13.58 | 32.1% |
| Expense | | | | |
| 2-710 · Legal Fees | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 2-711 · Building Requirements | 7,308.84 | 157,540.00 | -150,231.16 | 4.6% |
| 2-814 · Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 2-820 · Grant Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 7,308.84 | 159,540.00 | -152,231.16 | 4.6% |
| Net Ordinary Income | -7,302.42 | -159,520.00 | 152,217.58 | 4.6% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 2-902 · Transfers In from General F... | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total Other Income | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Net Other Income | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| **Net Income** | **-7,302.42** | **-109,520.00** | **102,217.58** | **6.7%** |

5:47 PM
02/03/26
Cash Basis

## Building Debt Service Fund
## Account QuickReport
As of January 31, 2026

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| 7-101 · Umpqua Bank MM Acct | | | | | | | 122,129.56 |
| Deposit | 01/31/2026 | | | Interest | 227.42 | 227.42 | 122,356.98 |
| Total 7-101 · Umpqua Bank MM Acct | | | | | | 227.42 | 122,356.98 |
| TOTAL | | | | | | **227.42** | **122,356.98** |

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02/03/26
Cash Basis

## Building Debt Service Fund
## YTD Profit & Loss Budget vs. Actual
July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Income | | | | |
| 7-401 · Current Year Taxes | 112,845.01 | 136,119.00 | -23,273.99 | 82.9% |
| 7-402 · Prior Years Taxes | 11,926.68 | 5,000.00 | 6,926.68 | 238.5% |
| 7-415 · Interest | 586.04 | 3,000.00 | -2,413.96 | 19.5% |
| Total Income | 125,357.73 | 144,119.00 | -18,761.27 | 87.0% |
| Expense | | | | |
| 7-610 · Debt Service - Principle | 0.00 | 105,000.00 | -105,000.00 | 0.0% |
| 7-620 · Debt Service - Interest | 14,429.00 | 28,858.00 | -14,429.00 | 50.0% |
| Total Expense | 14,429.00 | 133,858.00 | -119,429.00 | 10.8% |
| Net Income | **110,928.73** | **10,261.00** | **100,667.73** | **1,081.1%** |

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02/03/26
Cash Basis

# Water Supply Fund
## Account QuickReport
As of January 31, 2026

| Type | Date | Num | Memo | Paid Amount | Balance |
|---|---|---|---|---|---|
| 4-102 · Umpqua Bank Water Supply Fund | | | | | 8,330.77 |
| Deposit | 01/31/2026 | | Interest | 15.21 | 8,345.98 |
| Total 4-102 · Umpqua Bank Water Supply Fund | | | | 15.21 | 8,345.98 |
| TOTAL | | | | **15.21** | **8,345.98** |

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Cash Basis

# Water Supply Fund
## YTD Profit & Loss Budget vs. Actual
July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4-415 · Interest Inco... | 122.22 | 356.00 | -233.78 | 34.3% |
| Total Income | 122.22 | 356.00 | -233.78 | 34.3% |
| Expense | | | | |
| 4-799 · Misc. Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 4-814 · Capital Outlay | 0.00 | 8,106.00 | -8,106.00 | 0.0% |
| Total Expense | 0.00 | 8,606.00 | -8,606.00 | 0.0% |
| Net Ordinary Income | 122.22 | -8,250.00 | 8,372.22 | -1.5% |
| Net Income | **122.22** | **-8,250.00** | **8,372.22** | **-1.5%** |

6:06 PM
02/03/26
Cash Basis

## Equipment Replacement Fund
## Account QuickReport
As of January 31, 2026

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|---|---|---|---|---|---|
| | | | | | | 84,555.52 |
| 6-101 · Umpqua Bank | | | | | | |
| Deposit | 01/31/2026 | | | Interest | 154.40 | 84,709.92 |
| Total 6-101 · Umpqua Bank | | | | | 154.40 | 84,709.92 |
| **TOTAL** | | | | | **154.40** | **84,709.92** |

6:06 PM
02/03/26
Cash Basis

## Equipment Replacement Fund
## YTD Profit & Loss Budget vs. Actual
July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 6-415 · Interest Income | 1,276.45 | 3,720.00 | -2,443.55 | 34.3% |
| Total Income | 1,276.45 | 3,720.00 | -2,443.55 | 34.3% |
| Expense | | | | |
| 6-799 · Misc. Expense | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6-800 · Capital Outlay | 2,987.00 | 108,870.00 | -105,883.00 | 2.7% |
| Total Expense | 2,987.00 | 109,870.00 | -106,883.00 | 2.7% |
| Net Ordinary Income | -1,710.55 | -106,150.00 | 104,439.45 | 1.6% |
| 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** | **-1,710.55** | **-91,150.00** | **89,439.45** | **1.9%** |

5:52 PM
02/03/26
Cash Basis

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

| Type | Date | Num | Memo | Paid Amount | Balance |
|---|---|---|---|---|---|
| **5-107 · Umpqua Bank EMT Savings** | | | | | 10,499.90 |
| Deposit | 01/06/2026 | | Deposit | 200.00 | 10,699.90 |
| Total 5-107 · Umpqua Bank EMT Savings | | | | 200.00 | 10,699.90 |
| TOTAL | | | | **200.00** | **10,699.90** |

5:52 PM
02/03/26
Cash Basis

## EMT MEMORIAL SAVINGS - Umpqua Bank #92938
## YTD Profit & Loss Budget vs. Actual
July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5-415 · INTEREST INCOME | 105.37 | 420.00 | -314.63 | 25.1% |
| 5-451 · DONATIONS | 1,200.00 | 2,000.00 | -800.00 | 60.0% |
| Total Income | 1,305.37 | 2,420.00 | -1,114.63 | 53.9% |
| Expense | | | | |
| 5-799 · Misc. Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 5-814 · MEDICAL EQUIPM... | 0.00 | 11,345.00 | -11,345.00 | 0.0% |
| Total Expense | 0.00 | 11,845.00 | -11,845.00 | 0.0% |
| Net Ordinary Income | 1,305.37 | -9,425.00 | 10,730.37 | -13.9% |
| Net Income | **1,305.37** | **-9,425.00** | **10,730.37** | **-13.9%** |