

April 2026

EXPENSES

General Fund Checking Reconciliation

Monthly Expenses

Prior Month Ending Balance # 354,186.79

General Fund 22,032.66

Transfer from Savings 36,000.00

Minus Ending Balance 368,154.13

General Fund Expense 22,032.66

TOTAL EXPENSE 22,032.66

TAXES

April 2026 Taxes Received

General Fund # 20,753.19

Land Sales & Heavy Equip. Tax

Debt Service Fund 6,636.09

Total Taxes Received 27,389.28

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	18,568.59	5,994.89	24,563.48
Prior Years	2,184.60	641.20	2,825.80
Total Taxes Received	<u>20,753.19</u>	<u>6,636.09</u>	<u>27,389.28</u>

Fund Balances as of:	Prior Month	Current Month
	Mar 31, 2026	Apr 30, 2026
General Fund	354,186.79	368,154.13
Apparatus Fund	34,264.71	27,663.62
Building Construction Fund	107,213.24	96,846.35
Building Debt Service Fund	137,557.92	144,693.62
Water Supply Fund	8,359.74	8,389.81
Equipment Replacement Fund	84,117.91	84,225.61
EMT Memorial Fund	10,717.61	10,996.66

10:41 AM
 05/28/26
 Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
 As of April 30, 2026

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					349,203.18	
Deposit	04/15/2026		Tax Deposit	18,085.60	367,288.78	
General J...	04/16/2026		To cover expenses on building repairs that were spent in the ...	4,068.66	371,357.44	
General J...	04/20/2026		Funds spent from wrong account- Apparatus Fnd to cover rep...	6,530.64	377,888.08	
Deposit	04/23/2026		Tax Deposit & Reimb.	3,369.26	381,257.34	
Transfer	04/27/2026		Month End Transfer	-36,000.00	345,257.34	
Deposit	04/30/2026		Interest	628.58	345,885.92	
Total 1-101 · Umpqua Bank - General Savings					-3,317.26	345,885.92
1-105 · Umpqua Bank Checking					5,420.10	
Bill Pmt -...	04/01/2026	Cardmember Service		-1,942.41	3,477.69	
Bill Pmt -...	04/01/2026	Ricoh USA, Inc.	#5071839983	-98.37	3,379.32	
Bill Pmt -...	04/01/2026	Inuit		-35.00	3,344.32	
Bill Pmt -...	04/02/2026	Long's Pest Control, Inc.	35722	-80.00	3,264.32	
Bill Pmt -...	04/03/2026	CHEVRON	0496-00-527882-5	-770.38	2,493.94	
Bill Pmt -...	04/03/2026	PACIFIC POWER	Account #33630366-001 1. Monthly Electric Service	-110.79	2,383.15	
Deposit	04/06/2026		Deposit	193.21	2,576.36	
Bill Pmt -...	04/06/2026	AT&T Mobility	287339771526X008192025	-267.08	2,309.28	
Bill Pmt -...	04/14/2026	Sutherlin Sanitary Service	Monthly Garbage Service	-49.00	2,260.28	
Deposit	04/15/2026		Glide School & Association & Address signs	2,159.32	4,419.60	
Bill Pmt -...	04/16/2026	DFN	Account #700 B005	-247.25	4,172.35	
Bill Pmt -...	04/24/2026	Dish Network		-154.12	4,018.23	
Transfer	04/27/2026		Month End Transfer	36,000.00	40,018.23	
Bill Pmt -...	04/29/2026	Go Daddy	Chip's E-Mail	-9.99	40,008.24	
Paycheck	04/30/2026	Hopkins, Kellie J		-169.08	39,839.16	
Paycheck	04/30/2026	Chitwood, Richard L		-1,939.86	37,899.30	
Paycheck	04/30/2026	Clough, III, Allison C		-2,088.02	35,811.28	
Paycheck	04/30/2026	Damewood, Byron T		-3,650.36	32,160.92	
Paycheck	04/30/2026	Damewood, Melanie A		-362.41	31,798.51	
Paycheck	04/30/2026	Wood, Kristina R		-2,946.12	28,852.39	
Liability C...	04/30/2026	Oregon Department of Revenue		-120.81	28,731.58	
Bill Pmt -...	04/30/2026	Cardmember Service	...0839	-6,663.37	22,068.21	
Total 1-105 · Umpqua Bank Checking					16,648.11	22,068.21
TOTAL					13,330.85	368,154.13

Payroll April 2026
Liabilities

GLIDE RURAL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual


July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	439,603	443,700	-4,097	99%
1-402 · Prior Years' Taxes	15,141	20,000	-4,859	76%
1-405 · Unsegregated Land Sales	2,267			
1-410 · Treasurers Interest	524			
1-415 · Interest Income	4,679	5,275	-596	89%
1-425 · Grant Funds	32,536	35,000	-2,464	93%
1-450 · Other Income				
1-450-A · Address Sign Donations	50			
1-450 · Other Income - Other	136,655			
Total 1-450 · Other Income	136,705			
→ Total Income	631,455	503,975	127,480	125%
Gross Profit	631,455	503,975	127,480	125%
Expense				
1-500 · Personal Services				
1-518 · Wildfire Staffing	12,863	27,500	-14,638	47%
1-501 · Adm. Assist./Bkpr	2,248	6,235	-3,987	36%
1-505 · Office Manager	41,063	49,275	-8,212	83%
1-510 · Training Officer	26,876	36,956	-10,080	73%
1-513 · Fire Chief	49,793	59,752	-9,959	83%
1-514 · Assist. Chief	29,629	34,086	-4,457	87%
1-515 · Janitorial	5,073	7,022	-1,949	72%
1-520 · Federal P/R Taxes	13,756	16,894	-3,138	81%
1-525 · State P/R Taxes	65	101	-36	64%
1-530 · SUI & FUTA Taxes	1,577	2,650	-1,073	60%
1-535 · Workmen's Comp. Insurance	9,316	14,900	-5,584	63%
1-538 · Health & Dental Ins.	36,396	48,530	-12,134	75%
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	2,645			
1-545-D · Drill Incentives	104			
1-545 · Incentive Program - Other	0	20,800	-20,800	0%
Total 1-545 · Incentive Program	15,020	20,800	-5,780	72%
1-550 · Retirement Program - PERS	43,349	55,407	-12,058	78%
Total 1-500 · Personal Services	293,346	386,430	-93,084	76%
1-700 · Material & Services				
1-782 · Station Disaster Preparedne...	0	1,000	-1,000	0%
1-701 · Insurance	37,272	38,911	-1,639	96%
1-705 · Election Expense	0	500	-500	0%
1-710 · Contracted Services	14,998	14,700	298	102%
1-715 · Dues and Subscriptions	2,689	2,000	689	134%
1-725 · Office Supplies	1,020	2,000	-980	51%
1-730 · Computer/Electronic Expense	7,372	9,000	-1,628	82%
1-735 · Copy Machine Lease/Maint.	796	2,000	-1,204	40%
1-740 · Communication Services	8,256	5,500	2,756	150%
1-745 · Dispatch Center	7,094	6,926	168	102%
1-750 · Utilities	9,751	12,000	-2,249	81%

GLIDE RURAL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
1-755 · Chief's Expense	641	3,000	-2,359	21%
1-760 · Travel & Training Exp (non-...	2,814	1,500	1,314	188%
1-765 · Gas & Diesel Fuel	8,338	10,000	-1,662	83%
1-770 · Radio Main. & Equip.	0	4,000	-4,000	0%
1-775 · Equip. Maintenance	9,456	22,500	-13,044	42%
1-778 · Fire/Medical Equip.	749	4,000	-3,251	19%
1-780 · Station Supplies & Maintena...	7,579	4,000	3,579	189%
1-784 · Uniform Clothing	552	5,000	-4,448	11%
1-785 · Protective Clothing	672	6,000	-5,328	11%
1-790 · Medical Supplies	4,124	6,000	-1,876	69%
1-791 · Preventive Medicine	605	1,000	-395	61%
1-792 · Trng. Educ. & Recruit	3,168	5,000	-1,832	63%
1-793 · Scholarship	0	5,000	-5,000	0%
1-795 · Fire Prevention	744	500	244	149%
1-796 · Address Signs	0	700	-700	0%
1-799A · Miscellaneous	1,258	2,384	-1,126	53%
Total 1-700 · Material & Services	129,948	175,121	-45,173	74%
 Total Expense	423,295	561,551	-138,256	75%
Net Ordinary Income	208,160	-57,576	265,736	-362%
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	208,160	-161,576	369,736	-129%

10:46 AM
 05/28/26
 Cash Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
 As of April 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						34,137.83
General...	04/20/2026	Card...		Transfer for Repairs and Other items paid t...	-6,530.64	27,607.19
Deposit	04/30/2026			Interest	56.43	27,663.62
Total 3-102 · Umpqua Bank Apparatus Fund					<u>-6,474.21</u>	<u>27,663.62</u>
TOTAL					<u><u>-6,474.21</u></u>	<u><u>27,663.62</u></u>

10:46 AM
 05/28/26
 Cash Basis

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

	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	676.38	1,380.00	-703.62	49.0%
→ Total Income	676.38	1,380.00	-703.62	49.0%
Expense				
3-771 · Apparatus Repa...	189.45			
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	189.45	70,183.00	-69,993.55	0.3%
Net Ordinary Income	486.93	-68,803.00	69,289.93	-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	<u>486.93</u>	<u>-33,803.00</u>	<u>34,289.93</u>	<u>-1.4%</u>

10:45 AM

Building Const. Fund - Umpqua Bank #92904

05/28/26

Account QuickReport

Cash Basis

As of April 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						
Bill Pmt...	04/13/2026	8354	Duke's Masonry	Brick Wall Installation	-2,900.00	107,214.16
Bill Pmt...	04/14/2026	8355	Duke's Masonry	Brick Wall Installation	-2,900.00	104,314.16
General...	04/20/2026	Card...	Cardmember Service	See List	-4,068.66	101,414.16
Bill Pmt...	04/22/2026	8356	Duke's Masonry	Brick Wall Installation & Stone repair	-500.00	97,345.50
Deposit	04/30/2026			Interest	0.85	96,845.50
Total 2-105 · Umpqua Bank Bldg Const. Fund					-10,367.81	96,846.35
TOTAL					-10,367.81	96,846.35

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Building Const. Fund - Umpqua Bank #92904

05/28/26

Profit & Loss Budget vs. Actual

Cash Basis

July 2025 through April 2026

	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	9.01	20.00	-10.99	45.1%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
→ Total Income	9.01	20.00	-10.99	45.1%
Gross Profit	9.01	20.00	-10.99	45.1%
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%
2-714 · Donation Expenditures	6,300.00			
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	13,608.84	159,540.00	-145,931.16	8.5%
Net Ordinary Income	-13,599.83	-159,520.00	145,920.17	8.5%
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	-13,599.83	-109,520.00	95,920.17	12.4%

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05/28/26

Accrual Basis

Building Debt Service Fund Account QuickReport As of April 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance	
7-101 · Umpqua Bank MM Acct						137,809.11	
Deposit	04/15/2026			Tax Deposit	5,652.18	143,461.29	
Deposit	04/23/2026			Tax Deposit	983.91	144,445.20	
Deposit	04/30/2026			Interest	248.42	144,693.62	
Total 7-101 · Umpqua Bank MM Acct						6,884.51	144,693.62
TOTAL						6,884.51	144,693.62

10:45 AM

05/28/26

Cash Basis

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	133,525.56	136,119.00	-2,593.44	98.1%
7-402 · Prior Years Taxes	12,856.66	5,000.00	7,856.66	257.1%
7-415 · Interest	1,312.15	3,000.00	-1,687.85	43.7%
→ Total Income	147,694.37	144,119.00	3,575.37	102.5%
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	133,265.37	10,261.00	123,004.37	1,298.8%

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 Cash Basis

Water Supply Fund
Account QuickReport
 As of April 30, 2026

Type	Date	Num	Memo	Paid Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					
Deposit	04/30/2026		Interest	14.80	8,375.01
					8,389.81
Total 4-102 · Umpqua Bank Water Supply Fund				14.80	8,389.81
TOTAL				14.80	8,389.81

10:44 AM
 05/28/26
 Cash Basis

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

	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Inco...	166.05	356.00	-189.95	46.6%
→ Total Income	166.05	356.00	-189.95	46.6%
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	166.05	-8,250.00	8,416.05	-2.0%
Net Income	166.05	-8,250.00	8,416.05	-2.0%

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 05/28/26
 Cash Basis

Equipment Replacement Fund
Account QuickReport
 As of April 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
6-101 · Umpqua Bank						
Bill Pmt -Check	04/29/2026	1058	Zoll Medical Corpo...		-195.16	84,076.69
Deposit	04/30/2026			Interest	148.92	84,225.61
Total 6-101 · Umpqua Bank					-46.24	84,225.61
TOTAL					-46.24	84,225.61

10:49 AM
 05/28/26
 Cash Basis

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

	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	1,719.03	3,720.00	-2,000.97	46.2%
→ Total Income	1,719.03	3,720.00	-2,000.97	46.2%
Expense				
6-799 · Misc. Expense	731.73	1,000.00	-268.27	73.2%
6-800 · Capital Outlay	3,182.16	108,870.00	-105,687.84	2.9%
→ Total Expense	3,913.89	109,870.00	-105,956.11	3.6%
Net Ordinary Income	-2,194.86	-106,150.00	103,955.14	2.1%
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	-2,194.86	-91,150.00	88,955.14	2.4%

10:47 AM
 05/28/26
 Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
 As of April 30, 2026

Type	Date	Num	Memo	Paid Amount	Balance
5-107 · Umpqua Bank EMT Savings					
Deposit	04/15/2026		Pam & Jim Straw	200.00	10,977.45
Deposit	04/30/2026		Interest	19.21	10,996.66
Total 5-107 · Umpqua Bank EMT Savings				219.21	10,996.66
TOTAL				219.21	10,996.66

10:48 AM
 05/28/26
 Cash Basis

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

	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	202.13	420.00	-217.87	48.1%
5-451 · DONATIONS	1,400.00	2,000.00	-600.00	70.0%
→ Total Income	1,602.13	2,420.00	-817.87	66.2%
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	1,602.13	-9,425.00	11,027.13	-17.0%
Net Income	1,602.13	-9,425.00	11,027.13	-17.0%