September 2025

Office Copy

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	2,138.42
Remove Duplicate Bill	108.16
Corrected 8.31.25 Ending Balance	**2,246.58**
Transfer from Savings	1,500.00
Transfer from Savings	36,000.00
Minus Ending Balance	8,337.99
General Fund Expense	**31,408.59**

Monthly Expenses

General Fund	31,408.59
TOTAL EXPENSE	**31,408.59**

TAXES

August 2025 Taxes Received

General Fund	2,081.42
Land Sales & Heavy Equip. Tax	2,021.64
Debt Service Fund	662.38
Total Taxes Received	**4,765.44**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	0.00	0.00	**0.00**
Prior Years	8,200.61	2,489.18	**10,689.79**
Total Taxes Received	**8,200.61**	**2,489.18**	**10,689.79**

Fund Balances as of:	Prior Month Aug 31, 2025	Current Month Sept 30, 2025
General Fund	92,194.88	72,628.42
Apparatus Fund	33,864.97	33,864.97
Building Construction Fund	106,778.49	106,778.49
Building Debt Service Fund	13,309.74	13,972.12
Water Supply Fund	8,262.22	8,262.22
Equipment Replacement Fund	86,824.63	86,824.63
EMT Memorial Fund	9,438.47	9,738.47
Wildfire Readiness Fund - Savings & Checking	0.00	0.00

8:54 PM
09/29/25
Accrual Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
As of September 30, 2025

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						89,856.46
Transfer	09/11/2025			Monthly Transfer	-1,500.00	88,356.46
Transfer	09/26/2025			Monthly Transfer	-36,000.00	52,356.46
Deposit	09/29/2025			OHSU EMS Grant	5,000.00	57,356.46
Transfer	09/29/2025			Printing exp	2,605.60	59,962.06
Deposit	09/29/2025			HERT Tax & Elec Coop	2,021.64	61,983.70
Deposit	09/29/2025			09 2025 Tax Deposit	2,106.73	64,090.43
Total 1-101 · Umpqua Bank - General Savings					-25,766.03	64,090.43
1-105 · Umpqua Bank Checking						2,246.58
Bill Pmt...	09/02/2025	ACH	QuickBooks Payroll Service	25-26 QB Annual PAYROLL ...	-516.00	1,730.58
Bill Pmt...	09/02/2025	ACH	Ricoh USA, Inc.	Maintence Agreement	-41.78	1,688.80
Bill Pmt...	09/03/2025	ACH	PACIFIC POWER	Account #33630366-001 1. ...	-218.86	1,469.94
Bill Pmt...	09/04/2025	EFT	AT&T Mobility	287339771526X008192025	-230.20	1,239.74
Bill Pmt...	09/05/2025	ACH	Long's Pest Control, Inc.	Monthly Service	-80.00	1,159.74
Bill Pmt...	09/10/2025	ACH	Sutherlin Sanitary Service	Monthly Garbage Service	-49.00	1,110.74
Bill Pmt...	09/11/2025	20322	Print Haus	Due from Assoc.	-2,605.60	-1,494.86
Transfer	09/11/2025			Monthly Transfer	1,500.00	5.14
Bill Pmt...	09/15/2025	ACH	DFN	Account #700 B005	-246.54	-241.40
Bill Pmt...	09/15/2025	ACH	Go Daddy	CWRR #1	-119.88	-361.28
Bill Pmt...	09/17/2025	ACH	CHEVRON	0496-00-527882-5	-946.08	-1,307.36
Bill Pmt...	09/22/2025	ACH	Go Daddy	CWRR #2	-119.88	-1,427.24
Bill Pmt...	09/24/2025	ACH	Dish Network		-149.10	-1,576.34
Bill Pmt...	09/25/2025	ACH	GLIDE WATER ASSOCI...	Acct 1070	-113.16	-1,689.50
Transfer	09/26/2025			Monthly Transfer	36,000.00	34,310.50
Bill Pmt...	09/29/2025	20323	GLIDE-IDLEYLD SEWER...	Account R37104	-100.00	34,210.50
Bill Pmt...	09/29/2025	20324	Joe's Towing & Recovery ...	#2290 TOW	-221.00	33,989.50
Bill Pmt...	09/29/2025	20325	LAUREN YOUNG TIRE	#2290 BATTERY	-229.99	33,759.51
Bill Pmt...	09/29/2025	20326	Napa Auto Parts	HEAT SHRINK TUBING	-23.98	33,735.53
Bill Pmt...	09/29/2025	20327	OCCU HEALTH	Volunteer Vacination	-25.00	33,710.53
Bill Pmt...	09/29/2025	20328	Rocky's Auto Repair LLC	#2290 HVAC HOSE CONNE...	-198.09	33,512.44
Bill Pmt...	09/29/2025	20329	S & H Products, LLC	O-RING, SEAL, SEAT & 1.5 ...	-43.28	33,469.16
Bill Pmt...	09/29/2025	20330	SPECIAL DISTRICTS AS...	Oct Health Insurance	-4,044.00	29,425.16
Bill Pmt...	09/29/2025	ACH	Go Daddy	Chip Email	-8.99	29,416.17
Payche...	09/30/2025	20332	Chitwood, Richard L		-1,736.49	27,679.68
Payche...	09/30/2025	20333	Clough, III, Allison C		-2,403.28	25,276.40
Payche...	09/30/2025	20335	Damewood, Melanie A		-291.83	24,984.57
Payche...	09/30/2025	20334	Damewood, Byron T		-3,624.95	21,359.62
Payche...	09/30/2025	20336	Hopkins, Kellie J		-87.68	21,271.94
Payche...	09/30/2025	20337	Wood, Kristina R		-2,935.21	18,336.73
Liability...	09/30/2025	EFT	IRS	93-1172263	-3,392.52	14,944.21
Liability...	09/30/2025	EFT	Oregon Department of Re...	0292202-9	-1,417.17	13,527.04
Liability...	09/30/2025	EFT	OREGON PERS	2824	-5,091.77	8,435.27
Liability...	09/30/2025	20331	Oregon Department of Re...		-97.28	8,337.99
Total 1-105 · Umpqua Bank Checking					6,091.41	8,337.99
TOTAL					**-19,674.62**	**72,628.42**

Payroll Sept. 25

Payroll Liabilities Sept. 25

8:56 PM
09/29/25
Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July through September 2025

	Jul - Sep ...	Budget	$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	0.00	443,700.00	-443,700.00	0.0%
1-402 · Prior Years' Taxes	8,200.61	20,000.00	-11,799.39	41.0%
1-405 · Unsegregated Land Sales	2,021.64			
1-410 · Treasurers Interest	89.17			
1-415 · Interest Income	592.62	5,275.00	-4,682.38	11.2%
1-425 · Grant Funds	22,500.00	35,000.00	-12,500.00	64.3%
1-450 · Other Income	42.17			
Total Income	33,446.21	503,975.00	-470,528.79	6.6%
Gross Profit	33,446.21	503,975.00	-470,528.79	6.6%
Expense				
1-500 · Personal Services				
1-518 · Wildfire Staffing	12,862.50	27,500.00	-14,637.50	46.8%
1-501 · Adm. Assist./Bkpr	653.46	6,235.00	-5,581.54	10.5%
1-505 · Office Manager	12,318.81	49,275.00	-36,956.19	25.0%
1-510 · Training Officer	6,147.56	36,956.00	-30,808.44	16.6%
1-513 · Fire Chief	14,937.90	59,752.00	-44,814.10	25.0%
1-514 · Assist. Chief	9,609.63	34,086.00	-24,476.37	28.2%
1-515 · Janitorial	1,541.48	7,022.00	-5,480.52	22.0%
1-520 · Federal P/R Taxes	4,442.47	16,894.00	-12,451.53	26.3%
1-525 · State P/R Taxes	22.64	101.00	-78.36	22.4%
1-530 · SUI & FUTA Taxes	522.63	2,650.00	-2,127.37	19.7%
1-535 · Workmen's Comp. Insurance	9,854.34	14,900.00	-5,045.66	66.1%
1-538 · Health & Dental Ins.	12,132.00	48,530.00	-36,398.00	25.0%
1-540 · Accident & Medical Insurance	0.00	6,322.00	-6,322.00	0.0%
1-545 · Incentive Program				
1-545-A · Volunteer Point System	0.00			
1-545-C · Awards	298.70			
1-545 · Incentive Program - Other	0.00	20,800.00	-20,800.00	0.0%
Total 1-545 · Incentive Program	298.70	20,800.00	-20,501.30	1.4%
1-550 · Retirement Program - PERS	13,904.37	55,407.00	-41,502.63	25.1%
Total 1-500 · Personal Services	99,248.49	386,430.00	-287,181.51	25.7%
1-700 · Material & Services				
1-782 · Station Disaster Preparedne...	0.00	1,000.00	-1,000.00	0.0%
1-701 · Insurance	0.00	38,911.00	-38,911.00	0.0%
1-705 · Election Expense	0.00	500.00	-500.00	0.0%
1-710 · Contracted Services	0.00	14,700.00	-14,700.00	0.0%
1-715 · Dues and Subscriptions	1,710.00	2,000.00	-290.00	85.5%
1-725 · Office Supplies	234.17	2,000.00	-1,765.83	11.7%
1-730 · Computer/Electronic Expense	956.00	9,000.00	-8,044.00	10.6%
1-735 · Copy Machine Lease/Maint.	130.85	2,000.00	-1,869.15	6.5%
1-740 · Communication Services	1,912.43	5,500.00	-3,587.57	34.8%
1-745 · Dispatch Center	0.00	6,926.00	-6,926.00	0.0%
1-750 · Utilities	1,750.52	12,000.00	-10,249.48	14.6%
1-755 · Chief's Expense	299.25	3,000.00	-2,700.75	10.0%
1-760 · Travel & Training Exp (non-...	0.00	1,500.00	-1,500.00	0.0%
1-765 · Gas & Diesel Fuel	3,297.71	10,000.00	-6,702.29	33.0%
1-770 · Radio Main. & Equip.	0.00	4,000.00	-4,000.00	0.0%

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July through September 2025

	Jul - Sep ...	Budget	$ Over B...	% of Bud...
1-775 · Equip. Maintenance	4,985.21	22,500.00	-17,514.79	22.2%
1-778 · Fire/Medical Equip.	0.00	4,000.00	-4,000.00	0.0%
1-780 · Station Supplies & Maintena...	855.18	4,000.00	-3,144.82	21.4%
1-784 · Uniform Clothing	0.00	5,000.00	-5,000.00	0.0%
1-785 · Protective Clothing	435.00	6,000.00	-5,565.00	7.3%
1-790 · Medical Supplies	510.40	6,000.00	-5,489.60	8.5%
1-791 · Preventive Medicine	86.00	1,000.00	-914.00	8.6%
1-792 · Trng. Educ. & Recruit	125.70	5,000.00	-4,874.30	2.5%
1-793 · Scholarship	0.00	5,000.00	-5,000.00	0.0%
1-795 · Fire Prevention	0.00	500.00	-500.00	0.0%
1-796 · Address Signs	0.00	700.00	-700.00	0.0%
1-799A · Miscellaneous	204.73	2,384.00	-2,179.27	8.6%
Total 1-700 · Material & Services	17,493.15	175,121.00	-157,627.85	10.0%
1-800 · Capital Outlay	449.00			
Total Expense	117,190.64	561,551.00	-444,360.36	20.9%
Net Ordinary Income	-83,744.43	-57,576.00	-26,168.43	145.5%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	0.00	35,000.00	-35,000.00	0.0%
1-912 · Out (In) Bldg. Constr. Fd	0.00	45,000.00	-45,000.00	0.0%
1-912A · Electric Savings for Solar Lo...	0.00	5,000.00	-5,000.00	0.0%
1-916 · Out (In) Equip Replacement F...	0.00	15,000.00	-15,000.00	0.0%
Total 1-900 · Transfers	0.00	100,000.00	-100,000.00	0.0%
1-950 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	104,000.00	-104,000.00	0.0%
Net Other Income	0.00	-104,000.00	104,000.00	0.0%
Net Income	**-83,744.43**	**-161,576.00**	**77,831.57**	**51.8%**

8:38 PM
09/29/25
Accrual Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
As of September 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						33,864.97
Total 3-102 · Umpqua Bank Apparatus Fund						33,864.97
TOTAL						33,864.97

8:38 PM
09/29/25
Cash Basis

Apparatus Fund - Umpqua Bank #92912
Profit & Loss Budget vs. Actual
July through September 2025

	Jul - Sep 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expen...				
Income				
3-415 · Interest Inco...	157.64	1,380.00	-1,222.36	11.4%
Total Income	157.64	1,380.00	-1,222.36	11.4%
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	157.64	-68,803.00	68,960.64	-0.2%
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	157.64	-33,803.00	33,960.64	-0.5%

8:36 PM
09/29/25
Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of September 30, 2025

Type	Date	Num	Name	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund					106,778.49
Total 2-105 · Umpqua Bank Bldg Const. Fund					106,778.49
TOTAL					106,778.49

8:36 PM
09/29/25
Cash Basis

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

	Jul - Sep 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	1.93	20.00	-18.07	9.7%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
Total Income	1.93	20.00	-18.07	9.7%
Gross Profit	1.93	20.00	-18.07	9.7%
Expense				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirements	7,738.28	157,540.00	-149,801.72	4.9%
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	7,738.28	159,540.00	-151,801.72	4.9%
Net Ordinary Income	-7,736.35	-159,520.00	151,783.65	4.8%
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	-7,736.35	-109,520.00	101,783.65	7.1%

8:34 PM
09/29/25
Accrual Basis

Building Debt Service Fund
Account QuickReport
As of September 30, 2025

Type	Date	Memo	Split	Amount	Balance
7-101 · Umpqua Bank MM Acct					13,309.74
Deposit	09/29/2025	Tax Deposit	7-402 · Prior Y...	662.38	13,972.12
Total 7-101 · Umpqua Bank MM Acct				662.38	13,972.12
TOTAL				662.38	13,972.12

8:34 PM
09/29/25
Cash Basis

Building Debt Service Fund
Profit & Loss Budget vs. Actual
July through September 2025

	Jul - Sep 25	Budget	$ Over Bud...	% of Budget
Income				
7-401 · Current Year Taxes	0.00	136,119.00	-136,119.00	0.0%
7-402 · Prior Years Taxes	2,489.18	5,000.00	-2,510.82	49.8%
7-415 · Interest	54.69	3,000.00	-2,945.31	1.8%
Total Income	2,543.87	144,119.00	-141,575.13	1.8%
Expense				
7-610 · Debt Service - Princi...	0.00	105,000.00	-105,000.00	0.0%
7-620 · Debt Service - Interest	0.00	28,858.00	-28,858.00	0.0%
Total Expense	0.00	133,858.00	-133,858.00	0.0%
Net Income	2,543.87	10,261.00	-7,717.13	24.8%

8:40 PM
09/29/25
Accrual Basis

Water Supply Fund
Account QuickReport
As of September 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund						8,262.22
Total 4-102 · Umpqua Bank Water Supply Fund						8,262.22
TOTAL						**8,262.22**

8:41 PM
09/29/25
Cash Basis

Water Supply Fund
Profit & Loss Budget vs. Actual
July through September 2025

	Jul - Sep 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expen...				
Income				
4-415 · Interest Inco...	38.46	356.00	-317.54	10.8%
Total Income	38.46	356.00	-317.54	10.8%
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	38.46	-8,250.00	8,288.46	-0.5%
Net Income	38.46	-8,250.00	8,288.46	-0.5%

8:42 PM
09/29/25
Accrual Basis

Equipment Replacement Fund
Account QuickReport
As of September 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
6-101 · Umpqua Bank						86,824.63
Total 6-101 · Umpqua Bank						86,824.63
TOTAL						86,824.63

8:42 PM
09/29/25
Cash Basis

Equipment Replacement Fund
Profit & Loss Budget vs. Actual
July through September 2025

	Jul - Sep 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	404.16	3,720.00	-3,315.84	10.9%
Total Income	404.16	3,720.00	-3,315.84	10.9%
Expense				
6-799 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
6-800 · Capital Outlay	0.00	108,870.00	-108,870.00	0.0%
Total Expense	0.00	109,870.00	-109,870.00	0.0%
Net Ordinary Income	404.16	-106,150.00	106,554.16	-0.4%
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	404.16	-91,150.00	91,554.16	-0.4%

8:30 PM
09/29/25
Accrual Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
As of September 30, 2025

Type	Date	Num	N	Memo	Split	Amount	Balance
5-107 · Umpqua Bank EMT Savings							9,438.47
Deposit	09/29/2025			Vanderpool	5-451 · DONATIONS	300.00	9,738.47
Total 5-107 · Umpqua Bank EMT Savings						300.00	9,738.47
TOTAL						300.00	9,738.47

8:31 PM
09/29/25
Cash Basis

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

	Jul - Sep 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	43.94	420.00	-376.06	10.5%
5-451 · DONATIONS	300.00	2,000.00	-1,700.00	15.0%
Total Income	343.94	2,420.00	-2,076.06	14.2%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPME...	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	343.94	-9,425.00	9,768.94	-3.6%
Net Income	343.94	-9,425.00	9,768.94	-3.6%