



8:47 AM  
06/18/26  
Cash Basis

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

92% of Year!

| Type   | Date       | Name                                  | Memo   | Paid Amount  | Balance                          |
|--|------------|---------------------------------------|--|--------------|----------------------------------|
| <b>1-100 · Petty Cash</b>                    |            |                                       |  |              | 200.00                           |
| Total 1-100 · Petty Cash                     |            |                                       |  |              | 200.00                           |
| <b>1-101 · Umpqua Bank - General Savings</b> |            |                                       |  |              | 345,885.92                       |
| Deposit                                      | 05/31/2026 |                                       | Interest   | 631.59       | 346,517.51                       |
| Total 1-101 · Umpqua Bank - General Savings  |            |                                       |  |              | 631.59 346,517.51                |
| <b>1-105 · Umpqua Bank Checking</b>          |            |                                       |  |              | 8,185.45                         |
| Bill Pmt                                     | 05/01/2026 | The Fit Coordinator                   |  | -1,640.00    | 6,545.45                         |
| Bill Pmt                                     | 05/01/2026 | C & S FIRE-SAFE SERVICES              | Fire Extinguisher Testing                        | -41.00       | 6,504.45                         |
| Bill Pmt                                     | 05/01/2026 | Oregon DPSST (Dept. of Public Safety) | Fingerprints- Navarre                            | -45.00       | 6,459.45                         |
| Bill Pmt                                     | 05/01/2026 | R&D Propane                           | Propane  | -939.68      | 5,519.77                         |
| Bill Pmt                                     | 05/01/2026 | UMPQUA COMMUNITY COLLEGE              | Fall 2025 Rothacker                              | -921.00      | 4,598.77                         |
| Bill Pmt                                     | 05/04/2026 | PACIFIC POWER                         | Monthly Electric Service                         | -98.52       | 4,500.25                         |
| Bill Pmt                                     | 05/04/2026 | Ricoh USA, Inc.                       | Printer Costs                                    | -93.22       | 4,407.03                         |
| Bill Pmt                                     | 05/05/2026 | AT&T Mobility                         | Mobile Phones & IPADS                            | -267.00      | 4,140.03                         |
| Bill Pmt                                     | 05/06/2026 | Long's Pest Control, Inc.             | Pest Control                                     | -80.00       | 4,060.03                         |
| Bill Pmt                                     | 05/12/2026 | Sutherlin Sanitary Service            | Monthly Garbage Service                          | -49.00       | 4,011.03                         |
| Deposit                                      | 05/12/2026 | FEMA                                  | Deposit -FEMA RADIO GRANT                        | 1,599,038.19 | 1,603,049.22                     |
| Bill Pmt                                     | 05/13/2026 | CHEVRON                               | Fuel   | -1,039.97    | 1,602,009.25                     |
| Bill Pmt                                     | 05/18/2026 | Ron Young                             | Reimb  | -597.66      | 1,601,411.59                     |
| Bill Pmt                                     | 05/18/2026 | DFN                                   | Internet   | -247.25      | 1,601,164.34                     |
| Bill Pmt                                     | 05/26/2026 | Dish Network                          | Cable  | -154.12      | 1,601,010.22                     |
| Paycheck                                     | 05/29/2026 | Chitwood, Richard L                   |  | -2,067.08    | 1,598,943.14                     |
| Paycheck                                     | 05/29/2026 | Clough, Ill, Allison C                |  | -2,296.13    | 1,596,647.01                     |
| Paycheck                                     | 05/29/2026 | Damewood, Byron T                     |  | -3,650.27    | 1,592,996.74                     |
| Paycheck                                     | 05/29/2026 | Damewood, Melanie A                   |  | -351.85      | 1,592,644.89                     |
| Paycheck                                     | 05/29/2026 | Wood, Kristina R                      |  | -2,946.53    | 1,589,698.36                     |
| Liability C...                               | 05/29/2026 | Oregon Department of Revenue          |  | -117.28      | 1,589,581.08                     |
| Bill Pmt                                     | 05/31/2026 | BOUND TREE MEDICAL, LLC               | Medical Supplies                                 | -237.55      | 1,589,343.53                     |
| Bill Pmt                                     | 05/31/2026 | GLIDE-IDLEYLD SEWER DISTRICT          | Account R37104                                   | -100.00      | 1,589,243.53                     |
| Bill Pmt                                     | 05/31/2026 | MES Service Company LLC               | IN2490879  | -1,763.82    | 1,587,479.71                     |
| Bill Pmt                                     | 05/31/2026 | SPECIAL DISTRICTS ASSN. OF ORE...     | Health & Dental                                  | -4,421.00    | 1,583,058.71                     |
| Bill Pmt                                     | 05/31/2026 | U. S. Postal Service                  | VOID: Fee for 1 year Box Rental 7/1/26 - 6/30/27 | 0.00         | 1,583,058.71                     |
| Bill Pmt                                     | 05/31/2026 | Zoll Medical Corporation              | Medical Supplies                                 | -195.16      | 1,582,863.55                     |
| Liability C...                               | 05/31/2026 | IRS                                   | 93-1172263                                       | -3,336.30    | 1,579,527.25                     |
| Liability C...                               | 05/31/2026 | Oregon Department of Revenue          | 0292202-9  | -1,371.57    | 1,578,155.68                     |
| Liability C...                               | 05/31/2026 | OREGON PERS                           | 2824   | -5,195.32    | 1,572,960.36                     |
| Bill Pmt                                     | 05/31/2026 | Go Daddy                              | Chip's E-Mail                                    | -9.99        | 1,572,950.37                     |
| Total 1-105 · Umpqua Bank Checking           |            |                                       |  |              | 1,564,764.92 1,572,950.37        |
| <b>TOTAL</b>                                 |            |                                       |  |              | <b>1,565,396.51 1,919,667.88</b> |

May Payroll

Payroll Liabilities

GLIDE RURAL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual


July 2025 through May 2026

|  | Jul '25 - May 26 | Budget         | \$ Over Budget   | % of Budget |
|--|------------------|----------------|------------------|-------------|
| <b>Ordinary Income/Expense</b>         |                  |                |                  |             |
| <b>Income</b>                          |                  |                |                  |             |
| 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                | 5,311            | 5,275          | 36               | 101%        |
| 1-425 · Grant Funds                    | 1,631,574        | 35,000         | 1,596,574        | 4,662%      |
| 1-450 · Other Income                   |                  |                |                  |             |
| 1-450-A · Address Sign Donations       | 50               |                |                  |             |
| 1-450 · Other Income - Other           | 136,655          |                |                  |             |
| <b>Total 1-450 · Other Income</b>      | <b>136,705</b>   |                |                  |             |
| <b>Total Income</b>                    | <b>2,231,125</b> | <b>503,975</b> | <b>1,727,150</b> | <b>443%</b> |
| <b>Gross Profit</b>                    | <b>2,231,125</b> | <b>503,975</b> | <b>1,727,150</b> | <b>443%</b> |
| <b>Expense</b>                         |                  |                |                  |             |
| <b>1-500 · Personal Services</b>       |                  |                |                  |             |
| 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                 | 45,169           | 49,275         | -4,106           | 92%         |
| 1-510 · Training Officer               | 29,672           | 36,956         | -7,284           | 80%         |
| 1-513 · Fire Chief                     | 54,772           | 59,752         | -4,980           | 92%         |
| 1-514 · Assist. Chief                  | 32,919           | 34,086         | -1,167           | 97%         |
| 1-515 · Janitorial                     | 5,601            | 7,022          | -1,421           | 80%         |
| 1-520 · Federal P/R Taxes              | 14,957           | 16,894         | -1,937           | 89%         |
| 1-525 · State P/R Taxes                | 71               | 101            | -30              | 70%         |
| 1-530 · SUI & FUTA Taxes               | 1,718            | 2,650          | -932             | 65%         |
| 1-535 · Workmen's Comp. Insurance      | 9,316            | 14,900         | -5,584           | 63%         |
| 1-538 · Health & Dental Ins.           | 40,440           | 48,530         | -8,090           | 83%         |
| 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             | 429              |                |                  |             |
| 1-545 · Incentive Program - Other      | 0                | 20,800         | -20,800          | 0%          |
| <b>Total 1-545 · Incentive Program</b> | <b>15,345</b>    | <b>20,800</b>  | <b>-5,455</b>    | <b>74%</b>  |
| 1-550 · Retirement Program - PERS      | 47,634           | 55,407         | -7,773           | 86%         |
| <b>Total 1-500 · Personal Services</b> | <b>319,048</b>   | <b>386,430</b> | <b>-67,382</b>   | <b>83%</b>  |
| <b>1-700 · Material &amp; Services</b> |                  |                |                  |             |
| 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            | 17,051           | 14,700         | 2,351            | 116%        |
| 1-715 · Dues and Subscriptions         | 2,691            | 2,000          | 691              | 135%        |
| 1-725 · Office Supplies                | 1,094            | 2,000          | -906             | 55%         |
| 1-730 · Computer/Electronic Expense    | 7,372            | 9,000          | -1,628           | 82%         |
| 1-735 · Copy Machine Lease/Maint.      | 889              | 2,000          | -1,111           | 44%         |
| 1-740 · Communication Services         | 8,911            | 5,500          | 3,411            | 162%        |
| 1-745 · Dispatch Center                | 7,094            | 6,926          | 168              | 102%        |
| 1-750 · Utilities                      | 11,192           | 12,000         | -808             | 93%         |

GLIDE RURAL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2025 through May 2026

|  | Jul '25 - May 26 | Budget          | \$ Over Budget   | % of Budget    |
|--|------------------|-----------------|------------------|----------------|
| 1-755 · Chief's Expense  | 745              | 3,000           | -2,255           | 25%            |
| 1-760 · Travel & Training Exp (non-...   | 5,542            | 1,500           | 4,042            | 369%           |
| 1-765 · Gas & Diesel Fuel  | 9,510            | 10,000          | -490             | 95%            |
| 1-770 · Radio Main. & Equip.   | 1,888            | 4,000           | -2,112           | 47%            |
| 1-775 · Equip. Maintenance   | 9,718            | 22,500          | -12,782          | 43%            |
| 1-778 · Fire/Medical Equip.  | 759              | 4,000           | -3,241           | 19%            |
| 1-780 · Station Supplies & Maintena...   | 6,270            | 4,000           | 2,270            | 157%           |
| 1-784 · Uniform Clothing   | 552              | 5,000           | -4,448           | 11%            |
| 1-785 · Protective Clothing  | 1,182            | 6,000           | -4,818           | 20%            |
| 1-790 · Medical Supplies   | 5,499            | 6,000           | -501             | 92%            |
| 1-791 · Preventive Medicine  | 605              | 1,000           | -395             | 61%            |
| 1-792 · Trng. Educ. & Recruit  | 4,731            | 5,000           | -269             | 95%            |
| 1-793 · Scholarship  | 921              | 5,000           | -4,079           | 18%            |
| 1-795 · Fire Prevention  | 747              | 500             | 247              | 149%           |
| 1-796 · Address Signs  | 70               | 700             | -630             | 10%            |
| 1-799A · Miscellaneous   | 1,617            | 2,384           | -767             | 68%            |
| <b>Total 1-700 · Material &amp; Services</b>   | <b>143,924</b>   | <b>175,121</b>  | <b>-31,197</b>   | <b>82%</b>     |
|  <b>Total Expense</b> | <b>462,972</b>   | <b>561,551</b>  | <b>-98,579</b>   | <b>82%</b>     |
| <b>Net Ordinary Income</b>   | <b>1,768,153</b> | <b>-57,576</b>  | <b>1,825,729</b> | <b>-3,071%</b> |
| <b>Other Income/Expense</b>  |                  |                 |                  |                |
| <b>Other Expense</b>   |                  |                 |                  |                |
| <b>1-900 · Transfers</b>   |                  |                 |                  |                |
| 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%             |
| <b>Total 1-900 · Transfers</b>   | <b>0</b>         | <b>100,000</b>  | <b>-100,000</b>  | <b>0%</b>      |
| 1-950 · Contingencies  | 0                | 4,000           | -4,000           | 0%             |
| <b>Total Other Expense</b>   | <b>0</b>         | <b>104,000</b>  | <b>-104,000</b>  | <b>0%</b>      |
| <b>Net Other Income</b>  | <b>0</b>         | <b>-104,000</b> | <b>104,000</b>   | <b>0%</b>      |
| <b>Net Income</b>  | <b>1,768,153</b> | <b>-161,576</b> | <b>1,929,729</b> | <b>-1,094%</b> |

8:51 AM  
 06/18/26  
 Cash Basis

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

| Type                                     | Date       | Num  | Name                    | Memo                   | Paid Amount    | Balance          |
|--|------------|------|-------------------------|------------------------|----------------|------------------|
| 3-102 · Umpqua Bank Apparatus Fund       |            |      |                         |                        |                | 27,663.62        |
| Bill Pmt ...                             | 05/31/2026 | 4078 | Diamond Power Equipm... | 376614                 | -364.00        | 27,299.62        |
| Bill Pmt ...                             | 05/31/2026 | 4079 | D & R Auto Truck Supply | 238654, 237088, 236952 | -115.13        | 27,184.49        |
| Deposit                                  | 05/31/2026 |      | Interest                |                        | 50.65          | 27,235.14        |
| Total 3-102 · Umpqua Bank Apparatus Fund |            |      |                         |                        | -428.48        | 27,235.14        |
| <b>TOTAL</b>                             |            |      |                         |                        | <b>-428.48</b> | <b>27,235.14</b> |

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 Cash Basis

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

|                                | Jul '25 - May ... | Budget     | \$ Over Budget | % of Budget |
|--------------------------------|-------------------|------------|----------------|-------------|
| <b>Ordinary Income/Expense</b> |                   |            |                |             |
| Income                         |                   |            |                |             |
| 3-415 · Interest Income        | 727.03            | 1,380.00   | -652.97        | 52.7%       |
| → Total Income                 | 727.03            | 1,380.00   | -652.97        | 52.7%       |
| <b>Expense</b>                 |                   |            |                |             |
| 3-771 · Apparatus Repa...      | 668.58            |            |                |             |
| 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                | 668.58            | 70,183.00  | -69,514.42     | 1.0%        |
| Net Ordinary Income            | 58.45             | -68,803.00 | 68,861.45      | -0.1%       |
| <b>Other Income/Expense</b>    |                   |            |                |             |
| 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                     | 58.45             | -33,803.00 | 33,861.45      | -0.2%       |

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Cash Basis

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

| Type                                       | Date       | Num  | Name                     | Memo     | Paid Amount | Balance          |
|--|------------|------|--------------------------|----------|-------------|------------------|
| 2-105 · Umpqua Bank Bldg Const. Fund       |            |      |                          |          |             | 96,846.35        |
| Bill Pmt...                                | 05/31/2026 | 8357 | Overhead Door Co. of ... | A34963   | -1,218.00   | 95,628.35        |
| Deposit                                    | 05/31/2026 |      |                          | Interest | 0.82        | 95,629.17        |
| Total 2-105 · Umpqua Bank Bldg Const. Fund |            |      |                          |          |             | -1,217.18        |
| <b>TOTAL</b>                               |            |      |                          |          |             | <b>-1,217.18</b> |
|  |            |      |                          |          |             | <b>95,629.17</b> |

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Cash Basis

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

|  | Jul '25 - May ... | Budget      | \$ Over Budget | % of Budget |
|--|-------------------|-------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>         |                   |             |                |             |
| <b>Income</b>                          |                   |             |                |             |
| 2-415 · Interest Income                | 9.83              | 20.00       | -10.17         | 49.2%       |
| 2-452 · Grant Income                   | 0.00              | 0.00        | 0.00           | 0.0%        |
| → Total Income                         | 9.83              | 20.00       | -10.17         | 49.2%       |
| Gross Profit                           | 9.83              | 20.00       | -10.17         | 49.2%       |
| <b>Expense</b>                         |                   |             |                |             |
| 2-710 · Legal Fees                     | 0.00              | 2,000.00    | -2,000.00      | 0.0%        |
| 2-711 · Building Requirements          | 8,526.84          | 157,540.00  | -149,013.16    | 5.4%        |
| 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                        | 14,826.84         | 159,540.00  | -144,713.16    | 9.3%        |
| Net Ordinary Income                    | -14,817.01        | -159,520.00 | 144,702.99     | 9.3%        |
| <b>Other Income/Expense</b>            |                   |             |                |             |
| <b>Other Income</b>                    |                   |             |                |             |
| 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                             | -14,817.01        | -109,520.00 | 94,702.99      | 13.5%       |

9:06 AM

06/18/26

Cash Basis

### Building Debt Service Fund Account QuickReport

As of May 31, 2026

| Type                              | Date       | Num | Name | Memo     | Original Amount | Paid Amount | Balance       |                   |
|-----------------------------------|------------|-----|------|----------|-----------------|-------------|---------------|-------------------|
| 7-101 · Umpqua Bank MM Acct       |            |     |      |          |                 |             | 144,693.62    |                   |
| Deposit                           | 05/31/2026 |     |      | Interest | 264.21          | 264.21      | 144,957.83    |                   |
| Total 7-101 · Umpqua Bank MM Acct |            |     |      |          |                 |             | 264.21        | 144,957.83        |
| <b>TOTAL</b>                      |            |     |      |          |                 |             | <b>264.21</b> | <b>144,957.83</b> |

8:53 AM

06/18/26

Cash Basis

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

|                                  | Jul '25 - May 26  | Budget           | \$ Over Budget    | % of Budget     |
|----------------------------------|-------------------|------------------|-------------------|-----------------|
| <b>Income</b>                    |                   |                  |                   |                 |
| 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                 | 1,576.36          | 3,000.00         | -1,423.64         | 52.5%           |
| → Total Income                   | 147,958.58        | 144,119.00       | 3,839.58          | 102.7%          |
| <b>Expense</b>                   |                   |                  |                   |                 |
| 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%           |
| <b>Net Income</b>                | <b>133,529.58</b> | <b>10,261.00</b> | <b>123,268.58</b> | <b>1,301.3%</b> |

8:54 AM  
 06/18/26  
 Cash Basis

**Water Supply Fund**  
**Account QuickReport**  
 As of May 31, 2026

| Type  | Date       | Num | Memo     | Paid Amount  | Balance         |
|---|------------|-----|----------|--------------|-----------------|
| 4-102 · Umpqua Bank Water Supply Fund       |            |     |          |              | 8,389.81        |
| Deposit                                     | 05/31/2026 |     | Interest | 15.32        | 8,405.13        |
| Total 4-102 · Umpqua Bank Water Supply Fund |            |     |          | 15.32        | 8,405.13        |
| <b>TOTAL</b>                                |            |     |          | <b>15.32</b> | <b>8,405.13</b> |

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 06/18/26  
 Cash Basis

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

|                          | Jul '25 - May ... | Budget    | \$ Over Budget | % of Budget |
|--------------------------|-------------------|-----------|----------------|-------------|
| Ordinary Income/Expense  |                   |           |                |             |
| Income                   |                   |           |                |             |
| 4-415 · Interest Inco... | 181.37            | 356.00    | -174.63        | 50.9%       |
| → Total Income           | 181.37            | 356.00    | -174.63        | 50.9%       |
| 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      | 181.37            | -8,250.00 | 8,431.37       | -2.2%       |
| Net Income               | 181.37            | -8,250.00 | 8,431.37       | -2.2%       |

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 06/18/26  
 Cash Basis

**Equipment Replacement Fund  
 Account QuickReport  
 As of May 31, 2026**

| Type                      | Date       | Num  | Name             | Memo                   | Paid Amount | Balance          |
|---------------------------|------------|------|------------------|------------------------|-------------|------------------|
| 6-101 · Umpqua Bank       |            |      |                  |                        |             | 84,225.61        |
| Bill Pmt -Check           | 05/29/2026 | 1059 | Rescue Northwest | Equipment- Rope Rescue | -4,215.54   | 80,010.07        |
| Deposit                   | 05/31/2026 |      |                  | Interest               | 154.12      | 80,164.19        |
| Total 6-101 · Umpqua Bank |            |      |                  |                        |             | -4,061.42        |
| <b>TOTAL</b>              |            |      |                  |                        |             | <b>-4,061.42</b> |
|                           |            |      |                  |                        |             | <b>80,164.19</b> |

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 Cash Basis

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

|   | Jul '25 - May ... | Budget      | \$ Over Budget | % of Budget |
|---|-------------------|-------------|----------------|-------------|
| Ordinary Income/Expense                 |                   |             |                |             |
| Income                                  |                   |             |                |             |
| 6-415 · Interest Income                 | 1,873.15          | 3,720.00    | -1,846.85      | 50.4%       |
| → Total Income                          | 1,873.15          | 3,720.00    | -1,846.85      | 50.4%       |
| Expense                                 |                   |             |                |             |
| 6-799 · Misc. Expense                   | 731.73            | 1,000.00    | -268.27        | 73.2%       |
| 6-800 · Capital Outlay                  | 7,397.70          | 108,870.00  | -101,472.30    | 6.8%        |
| → Total Expense                         | 8,129.43          | 109,870.00  | -101,740.57    | 7.4%        |
| Net Ordinary Income                     | -6,256.28         | -106,150.00 | 99,893.72      | 5.9%        |
| 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                              | -6,256.28         | -91,150.00  | 84,893.72      | 6.9%        |

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 Cash Basis

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

| Type                                  | Date       | Num | Memo     | Paid Amount  | Balance          |
|---------------------------------------|------------|-----|----------|--------------|------------------|
| 5-107 · Umpqua Bank EMT Savings       |            |     |          |              | 10,996.66        |
| Deposit                               | 05/31/2026 |     | Interest | 20.09        | 11,016.75        |
| Total 5-107 · Umpqua Bank EMT Savings |            |     |          | 20.09        | 11,016.75        |
| <b>TOTAL</b>                          |            |     |          | <b>20.09</b> | <b>11,016.75</b> |

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 Cash Basis

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

|                           | Jul '25 - May ... | Budget    | \$ Over Budget | % of Budget |
|---------------------------|-------------------|-----------|----------------|-------------|
| Ordinary Income/Expense   |                   |           |                |             |
| Income                    |                   |           |                |             |
| 5-415 · INTEREST INCOME   | 222.22            | 420.00    | -197.78        | 52.9%       |
| 5-451 · DONATIONS         | 1,400.00          | 2,000.00  | -600.00        | 70.0%       |
| → Total Income            | 1,622.22          | 2,420.00  | -797.78        | 67.0%       |
| 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       | 1,622.22          | -9,425.00 | 11,047.22      | -17.2%      |
| Net Income                | 1,622.22          | -9,425.00 | 11,047.22      | -17.2%      |