

Placerville Fire Protection District

Treasure's Report - March 9th 2024

We currently have \$26,852.57 in the bank after the current bills have been paid.

Checks - Cleared

*	2754 ISFCA	\$380.00
*	2758 My Place	\$100.00
*	2759 PiTS - Heather Nopens	\$175.00
*		
*		

Bill Payment Processed, Feb

1	Century Link	\$59.31
2	Idaho Power	\$143.41
3	Quick Books	\$21.00
4	Grainger	\$1028.46
5	Grainger	\$1816.67

Statement Balance	\$ 45,414.27
Check's - cleared	\$ 655.00
Bill Payment - Processed Feb	\$ 3,068.85
Deposit	\$ 1,265.94
Balance	\$ 42,956.36
Current Check's -	\$ 792.24
Check Outstanding	\$ 617.24
Grant Unaccounted for	\$ (14,694.31)
Available	\$ 26,852.57

Money Received

1	Boise County	\$1265.94	-	Received and Deposited
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Current Bills: Checks to sign

1	PiTS - Heather Nopens	\$175.00
2	Air St. Luke's	\$360.00
3		
4		
5		

Checks - Outstanding

*	2722 Daniel Gasiorowski	\$100.00
*	2757 Idaho World Publishing	\$42.24
	2760 Boise County Fire Fighters Ass	\$50.00
*	2761 Tschan Morse - Medical	\$425.00
*		

Things to note:

1. We are continuing to table the missing checks so we do not have to change bank accounts. With a recommendation to revisit this once the investigation that the county is doing is complete

