

# Placerville Fire Protection District

Treasure's Report - April 13th 2024

We currently have \$40,618.90 in the bank after the current bills have been paid.

## Checks - Cleared

*	2757	Idaho World Publishing	\$42.24
*	2760	Boise County Fire Fighters Ass	\$50.00
*	2761	Tschan Morse - Medical	\$425.00
*	2762	Air St. Luke's \$360.00	\$360.00
*	2763	Pits - Heather Nopens	\$175.00
*	2764	East Boise County Ambulance	\$225.00

## Bill Payment Processed, Feb

1	Century Link	\$59.31
2	Idaho Power	\$178.75
3	Quick Books	\$21.00
4		
5		

Statement Balance	\$	42,956.36
Check's - cleared	\$	1,277.24
Bill Payment - Processed Feb	\$	259.06
Deposit	\$	91.08
Balance	\$	41,511.14
Current Check's -	\$	792.24
Check Outstanding	\$	100.00
Available Bank Balance	\$	40,618.90

## Money Received

1	Boise County	\$91.08	-	Received and Deposited
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## Current Bills: Checks to sign

1	2769	Placerville Irrigation Dist	\$125.00
2	2766	Air St. Luke's	\$45.00
3	2767	PITS - Heather Nopens	\$175.00
4	2768	Matt Houle	\$410.00
5	2765	Glenn Willard	\$1200.95

## Checks - Outstanding

*	2722	Daniel Gasiorowski	\$100.00
*			
*			
*			

## 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

2. We have an Email form FEMA:

rom: Mejia Jimenez, Ingrid <[ingrid.mejiajimenez@fema.dhs.gov](mailto:ingrid.mejiajimenez@fema.dhs.gov)>

Sent: Thursday, March 21, 2024 12:10 PM

To: KarenleeandTom andreason <[ANDREASONk@msn.com](mailto:ANDREASONk@msn.com)>

Subject: RE: Placerville Idaho Fire Protection District

Hello Tom,

Yes, it is, that payment was cleared by my colleague. The scope of work had been completed and invoices have been cleared for the award.

Ingrid Mejia Jimenez (she/they)

Preparedness Officer, Assistance to Firefighters Grant (AFG) | Grant Programs Directorate | Resilience

Mobile: (771) 202-3877 | AFG Help Desk: (866) 274-0960

[ingrid.mejiajimenez@fema.dhs.gov](mailto:ingrid.mejiajimenez@fema.dhs.gov)

Federal Emergency Management Agency

**Placerville Fire Protection Dist.Budget 2023/2024 - Monthly view**

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

<b>TAX COLLECTION</b>	\$1,448.42	\$812.72	\$6,405.03	\$18,550.39	\$1,265.94	\$91.08						
<b>GRANTS</b>												
<b>DONATIONS</b>												
- Other Income	\$585.00	\$1,370.00										
<b>CONTRACT FIRE</b>												
<b>TOTAL</b>												

Advertising					\$42.24							
Membership				\$380.00	\$50.00							
Equipment Maintenance	\$637.93	\$320.00					\$1,200.95					
Fuel												
Utilities	\$555.63	\$191.43	\$263.55	\$528.23	\$202.72	\$238.06	\$216.82	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31
- Centry Link	\$59.29	\$59.29	\$59.29	\$59.29	\$59.31	\$59.31	\$59.31	\$59.31	\$59.31	\$59.31	\$59.31	\$59.31
- Power	\$121.34	\$132.14	\$204.26	\$200.26	\$143.41	\$178.75	\$157.51	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
- Verizon	\$375.00			\$268.68								
Irrigation							\$125.00					
Snow Removal							\$410.00					
Office supplies	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$30.00	\$30.00
Training	\$575.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Fire												
- Medical	\$575.00				\$425.00							
Building Maintenance	\$125.57				\$100.00							
New Equipment	\$1,063.70	\$0.00	\$923.41	\$1,154.75	\$2,845.13	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
- Fireman Equipment			\$765.41		\$2,845.13			\$2,000.00				
- Truck Equipment				\$1,154.75								
- Medical Equipment	\$1,063.70		\$158.00									
Payroll			\$875.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Insurance	\$2,825.00											
Taxes			\$112.92									
Grants												
Life Flight	\$270.00					\$360.00	\$45.00					

# Placerville Fire Protection Dist. Budget 23/24

Current  
Month

Budget  
Remaining

	Proposed budget		Current Total		
TAX COLLECTION	\$40,000.00	-	\$28,573.58	+	
GRANTS	\$50,000.00	-			
DONATIONS	\$1,000.00	-			
- Other Income		-	\$1,955.00		
CONTRACT FIRE	\$5,000.00	-			
<b>TOTAL</b>	<b>\$9,600.00</b>	-			

Received: **\$30,528.58**

EXPENSES				This Months Expenditurs	Warrents & Vouchers Outstanding	=	
Advertising	\$200.00	-	\$42.24	-		=	\$157.76
Membership	\$900.00	-	\$430.00	-		=	\$470.00
Equipment Maintena	\$3,000.00	-	\$957.93	\$1,200.95	-	=	\$841.12
Fuel	\$2,000.00	-			-	=	\$2,000.00
Utilities	\$3,800.00	-	\$1,979.62	\$216.82	-	=	\$307.01
Irrigation	\$125.00	-		\$125.00	-	=	\$125.00
Snow Removal	\$200.00	-		\$410.00	-	=	\$410.00
Office supplies	\$500.00	-	\$126.00	\$21.00	-	=	\$230.00
Training	\$10,000.00	-	\$1,000.00		-	=	\$9,000.00
Building Maintenan	\$2,500.00	-	\$225.57		-	=	\$2,274.43
New Equipment	\$5,200.00	-	\$5,986.99		-	=	-\$2,786.99
Payroll	\$6,000.00	-	\$1,400.00	\$175.00	-	=	\$3,550.00
Insurance	\$3,000.00	-	\$2,825.00		-	=	\$175.00
Taxes	\$109.62	-	\$112.92		-	=	-\$3.30
Grants	\$50,000.00	-			-	=	\$50,000.00
Life Flight	\$800.00	-	\$630.00	\$45.00	-	=	\$125.00

Before Expenditurs

Total Spent: \$15,716.27

After Expenditurs & Warrents

Remaining Budget Total: \$66,875.03

Received \$ :	\$30,528.58
Total Spent	\$15,716.27
This Months Expenditurs	\$2,193.77
Warrant / Voucher	\$4,294.55
<u>Total:</u>	<u>\$8,323.99</u>