

# Placerville Fire Protection District

## Treasure's Report - May 2024

Payments Cleared		
Century Link	\$ 59.31	e Payment
Air St. Lukes	\$ 45.00	e Payment
Idaho Power	\$ 157.51	e Payment
Intuit Quick Books	\$ 21.00	e Payment
Chevron - Fuel	\$ 78.69	e Payment
Chevron - Fuel	\$ 107.43	e Payment
2765 Glenn Willard	\$ 1,200.95	Checks
2767 PiTS Heather Nopens	\$ 175.00	Checks
<b>Total :</b>		<b>\$ 1,844.89</b>

Bank Balance  
4/1/24 \$ 41,511.14

No Receipt  
No Receipt  
\$ (1,844.89)  
Statement Balance : **\$ 39,666.25**

Checks Outstanding		
2722 Daniel Gasiorowski	\$ 100.00	
2769 Placerville Irrigation Dist	\$ 125.00	
2768 Matt Houle	\$ 410.00	
<b>Total :</b>		<b>\$ 635.00</b>

\$ (635.00)  
Available Funds: **\$ 39,031.25**

Invoices/Payments Due		
Century Link - Telephone	\$ 64.14	
Idaho Power - Power	\$ 86.46	
Quick Books - QuickBook	\$ 21.00	
2770 Uniforms 2 Gear - Fireman Equipment	\$ 1,051.40	
2771 PiTs Heather Nopens - Bookkeeping	\$ 175.00	
2772 Glenn Willard - Truck Maintenance	\$ 1,321.12	
2773 Disaster Communicati - Truck Equipment	\$ 1,244.50	
<b>Total :</b>		<b>\$ 3,963.62</b>

\$ (3,963.62)  
**\$ 35,067.63**

**Funds Currently available 35,068**

Funds Assigned to FY24 Budget		
Warrants & Payments Due by Sep 2024 :	\$ 1,842.00	
Remaining Budget :	\$ 14,967.84	
<b>Total :</b>		<b>\$ 16,809.84</b>

\$ (16,809.84)  
**\$ 18,257.79**

Recommended Funds held in resurve for Oct, Nov, Dec : **\$ (10,000.00)**

Remaining funds available for emergencies or Grant Pre-payments or next years budget : **\$ 8,257.79**

TAX COLLECTION	
EXPECTED TAX TOTALS	\$ 36,121.00
RECEIVED	\$ (28,573.58)
	<b>\$ 7,547.42</b>

\$ 7,547.42  
**\$ 15,805.21**

Placerville Fire Protection Budget 2024/2025	Placerville Fire Protection Budget 2024/2025												Expenses	8 <sup>th</sup> FY Month	Remaining Budget			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep						
\$ 200			= \$ 200	Advertising	-	-	-	-	42	-	-	-	-	-	-	= \$ 42		= \$ 158
\$ 900	-		= \$ 900	Membership	-	-	-	380	50			-	-	-	-	= \$ 430	-	= \$ 470
\$ 3,000	-	5,475	= \$ 8,475	Equipment Maintenance	638	320	-	-	-	-	1,201	1,321				= \$ 3,480	-	= \$ 4,995
\$ 2,000			= \$ 2,000	Fuel	-	-	-	-	-	-	-	186	-	-	-	= \$ 186	-	= \$ 1,814
\$ 3,800	-	750	= \$ 4,550	Utilities	556	191	264	528	203	238	217	151				= \$ 2,347		= \$ 2,203
\$ 125			= \$ 125	Irrigation	-	-	-	-	-	-	125	-	-	-	-	= \$ -	-	= \$ 125
\$ 200	-	300	= \$ 500	Snow Removal	-	-	-	-	-	-	-	-	-	-	-	= \$ -	-	= \$ 500
\$ 500			= \$ 500	Office supplies	21	21	21	21	21	21	21	21				= \$ 168		= \$ 332
\$10,000	8,000	-	= \$ 2,000	Training	575	-	-	-	425	-	-	-	-	-	-	= \$ 1,000	-	= \$ 1,000
\$ 2,500			= \$ 2,500	Building Maintenance	126	-	-	-	100	-	-	-	-	-	-	= \$ 226		= \$ 2,274
\$ 5,200	-	5,475	= \$10,675	New Equipment	1,064	-	923	1,155	2,845	-	-	2,296				= \$ 8,283	-	= \$ 2,392
\$ 6,000	4,000	-	= \$ 2,000	Payroll	-	-	875	175	175	175	175	175				= \$ 1,750		= \$ 250.00
\$ 3,000			= \$ 3,000	Insurance	2,825	-	-	-	-	-	-	-				= \$ 2,825	-	= \$ 175
\$ 110			= \$ 110	Taxes	-	-	113	-	-	-	-	-	-	-	-	= \$ 113		= \$ (3)
\$50,000			= \$50,000	Grants	-	-	-	-	-	-	-	-	-	-	-	= \$ -		=
\$ 800			= \$ 800	Life Flight	270	-	-	-	-	360	45	-	-	-	-	= \$ 675		= \$ 125
<b>38,335</b>	<b>12,000</b>	<b>12,000</b>	<b>38,335</b>	<b>Total:</b>	<b>6,074</b>	<b>532</b>	<b>2,196</b>	<b>2,259</b>	<b>3,861</b>	<b>794</b>	<b>1,784</b>	<b>4,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,525</b>	<b>1,842</b>	<b>16,810</b>

Current Promised Fund Amount : 1,842 14,968

Check Balance	\$ 41,511	Current Funds Available :	\$ 35,068
Payments Cleard	\$ (1,845)	Remaining Budget	\$ (16,810)
Checks outstanding	\$ (635)	Recommended Funds Held	\$ (10,000)
Invoices / Payments Due	\$ (3,964)	Funds in reserve	\$ 8,258
<b>Total:</b>	<b>\$ 35,068</b>		