

Placerville Fire Protection District

Treasure's Report - Jun 2024

Payments Received			
Boise County (Tax Revenue)		\$	1,179.87
Total :		\$	1,179.87
Payments Cleared			
Century Link	- Telephone	\$	64.14 e Payment
Intuit Quick Books	- Office Supplies (QB)	\$	21.00 e Payment
Idaho Power	- Power	\$	86.46 e Payment
2768 Matt Houle	Snow Removal	\$	410.00 Checks
2770 Uniforms 2 Gear	- Fireman Equipment	\$	1,051.40 Checks
2771 PITs Heather Nopens	- Bookkeeping	\$	175.00 Checks
2772 Glenn Willard	- Truck Maintenance	\$	1,321.12 Checks
Total :		\$	3,129.12

Bank Balance
5/1/24 \$ 39,666.25

Revenue : \$ 1,179.87

Expenditures : \$ (3,129.12)
Statement Balance : **\$ 37,717.00**

Checks Outstanding			
2722 Daniel Gasiorowski	Payroll	\$	100.00
2769 Placerville Irrigation Dist	Irrigation	\$	125.00
2773 Disaster Communications	- Truck Equipment	\$	1,244.50
Total :		\$	1,469.50

Grant Administration

\$ (1,469.50)
Available Funds : **\$ 36,247.50**

Invoices/Payments Due			
Century Link	- Telephone	\$	64.14
Idaho Power	- Power	\$	200.00 Estimate
Quick Books	- Office Supplies (QB)	\$	21.00
2775 Glenn Willard	- Truck Maintenance	\$	525.00 987.5
	- Truck Maintenance	\$	462.50
2777 Clark Cassel	- Fuel	\$	67.50 170.79
Clark Cassel	- Repairs / Maintenance	\$	20.29
Clark Cassel	- Fuel	\$	83.00
2778 Craig Neville	- Fuel	\$	420.24
2779 Pits Heather Nopens	- Bookkeeping	\$	175.00
Total :		\$	2,038.67

\$ (2,038.67)

\$ 34,208.83

Funds Currently available 34,209

Funds Assigned to FY24 Budget			
Warrants & Payments Due by Sep 2024 :		\$	1,386.00
Remaining Budget :		\$	13,385.17
Total :		\$	14,771.17

\$ (14,771.17)

\$ 19,437.66

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

Remaining funds available for emergencies or Grant Pre-payments or next years budget : **\$ 9,437.66**

TAX COLLECTION	
EXPECTED TAX TOTALS	\$ 36,121.00
RECEIVED	\$ (29,753.45)
	\$ 6,367.55

\$ 6,367.55

\$ 15,805.21