I have completed my review of the FFPD QuickBooks records for this month. See attached reports that I plan to reference in my treasurer report this evening.

1. April 16, 2025 combined bank balance = **$556,568.63**
2. Budget vs Actual through today.

**Significant items:**

**Outstanding revenues that are not yet received or recorded**:

               EMTS Truck grant reimbursement: $33,205

               2024 Tender Deployment: $13,467   (we are oh, so close on this one)

               Account 4170 Cost Recovery: $4,407 (should be arriving any day now)

               Texas Deployment reimbursement: ongoing   ($12,508 spent so far)

               Turkey Tracks Fire – federal reimbursement: Resource Orders just received – no billing computed or submitted yet

               **Notable Revenues Received and Recorded**:

                              Tax Revenues are being received as expected

Bank Interest: ColoTrust is at 4.25%, March interest was $1,661

Slip on Tank grant reimbursement: $20,325

                              EMT Tuition reimbursement: $1,837

                              Pancake Breakfast: $3,670  ( $110 expended)

                              Misc. Revenue: sale of old squad $3,750, Newsletter Ads $800

               **Notable Expenditures Paid and Recorded**:

                              Firefighter Deployment: $12,508.06

                              Subscriptions/Dues: ESO $5,965; Active 911 $708

                              Volunteer Responder Incentive (Qtr 1): $1,900 (16 Responders qualified for at least one month)

                              Vehicle Repairs: RE51 $3,862; U51 $1,465

               **Capital Outlays**:

Budget for Capital Improvements is $57,500 – initially targeted for asphalt at stations 51 and 52.

The bid we accepted for asphalt is $40,782.

The YTD expenses for station 51 remodel are $4,753. (primarily paint and trim).

Culvert required for st51 asphalt project: best quote available: $1,999.90 from Tractor Supply

(I created an online account and submitted for tax exemption, tomorrow we should be able to order the culvert to be shipped to the WP TSC. I have a trailer we can pick it up from there).

That leaves $9,965 available in the Capital Improvement budget line.

               We also spent $1,017 on station 52 maintenance (overhead door openers and snowguards) that was unbudgeted. If we apply this to the Capital Improvements the net is $8,948. Otherwise, the st52 maintenance will be an offset to the contingency line.

               **District Admin Expenses**:

                              We are well under budget in this section.

                                             Director Fees paid $500 out of $12,000 budgeted (three directors are not taking any of their allowed fees)

                                             Legal Fees paid $474 out of $20,000 budgeted and hopeful this will remain under budget

                                             Audit is in process but no fees paid out of the $15,000 budgeted – this is expected to be on budget once the audit is completed

                                             Election Costs: $614 of $24,000 budgeted but only supplies through mid-March have been invoiced and paid – the bulk of this expense is yet to come.

LeAnne Spicer

FFPD Treasurer

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