

**Month Ending May 2025**

Column1 Column2 Column4 Column5 Column6

LGIP Transfer to 1st Security Bank Checking

	April Possible	March payroll projection	Possible month payroll savings
Average Gross Total Payroll	\$30,000.00		
PERS	\$7,800.00		
State Payroll Tax ( Estimate) Chief, plus FF, plus Staff	\$900.00		
Fed Payroll tax (Estimate) Chief, plus FF, plus Staff	\$2,400.00		
Estimated other Bill Paid Between Board Meetings: Based on previous year	\$18,000	\$46,546	\$5,446.00
Cushion	\$0		
	\$20,000		
Total needed	\$84,546		
Total T and B Traster	\$2,517		
Total Grant Transfer see below			
Safety and Volunteer Levy Transfer	\$0		
<b>Checking Balance</b>	<b>\$34,500</b>		
<b>LGIP General Fund Transfer</b>	<b>\$47,529</b>		
<b>T and B Transfers</b>			
FEP Truck repair	\$2,517		
	\$0		
	\$0		
<b>Total</b>	<b>\$2,517</b>		
<b>Grant Transfer</b>			
	\$0		
	\$0		
	\$0		
<b>Total</b>	<b>\$0</b>		

\*Borrowed from WF Equipment Grant about \$4000 until payment received from GP and Newport for their portion

# Tax Receipts FTE 2025

Column7	Column1	Column2	Column3	Column4	Column5	Column6	Column8
Original Budget							
Month	General Fund	FF Levy	Chief's Levy	Total	2025 FYE percent		New Levy FYE 2026
July	2049	1789	883	4721	0.60%	actual	0
August	1139	995	491	2625	0.42%	actual	0
September	1183	1033	510	2726	0.38%	actual	0
October	500	437	216	1153	0.21%	actual	0
November	251886	219965	108532	580383	83.32%	actual	0
December	14204	12404	6120	32729	4.00%	actual	0
January	3672	3206	1582	8460	1.74%	actual	0
February	1633	1426	703	3762	0.70%	actual	0
March	8277	7228	3566	19072	2.78%	actual	0
April	1413	1234	609	3255	0.38%	actual	0
May	1638	1431	706	3775	0.47%	actual	0
June	6018	5255	2593	13866	5.00%	projection	0
<b>Total</b>	293613	256404	126511	676527	100.00%		0
Percent	43.40%	37.90%	18.70%	100.00%	Rounding error		0

Do not fill in any numbers

## Fiscal Year Ending 2025 Cash Flow

Column1	Column2 ur	Expenses	Column4	Column5	Income	Column7	Column8	Column9	Column10	Column11
Beginning Balance	Trsf to checking	Trsf to and B	Trsf to T	Total Trsf	Property Taxes	Interest	Total Income	Cash on hand		original trananf projection
July	304,046	55000		55,000	4721	1273	5994	255,040	actual	61000
AUG		97135		97,135	2625	826	3451	161,356	actual	61000
				0	0	0	0	161,356	actual	0
Sept		52782		52,782	2726	624	3350	111,924	actual	61000
		0		0	0	0	0	111,924	actual	0
Oct		57000		57,000	1153	379	1532	56,456	actual	61000
Nov		70120		70,120	580383	1305	581688	568,024	actual	61000
Dec		59047		59,047	32729	1132	33861	542,838	actual	93000
Jan		102459	32000	134,459	8460	2494	10954	419,333	actual	61000
Feb		32827		32,827	3762	1798	5560	392,066	actual	61000
Mar		45260		45,260	19072	1509	20581	367,387	actual	61000
Apr		54839		54,839	3255	1296	4551	317,099	actual	55000
May		50000		50,000	3775	1100	4875	271,974	actual	55000
June*		55000		55,000	13866	700	14566	231,540	projected	55000
<b>Total</b>		731469	32000	763,469	676527	14436	690963			746000

enter yellow only

Interest Budget 6000

Actual Interest 14436