

Treasurers Report

10/16/25

- **Interest Income: \$321, \$50 less than projections**
- **Tax Revenue: \$1405 actual, projected, \$205 under projections**
- **Cash Flow.**
 - Current Balance \$3282
 - October projected balance \$23282 Potential increase in tax revenue \$21,000-\$31,000.
 - \$200,717. Does not count ELFD income of \$32,800 remaining. Does not count \$20,000 make up transfer for prepaid turnouts from new levy. Does not count grants that can relieve some pressure on general fund.
 - Insurance payment sent one month before projection and is paid to the end of the year/awaiting quotes for next Calander year.
 - **T and B: appx \$70,000 when CONFLAG is paid back.**
 - **Grant Balances: none. Second seat was transferred to the General fund LGIP and we are on schedule with projections for that seat. Ends October 31st, 2025.**
 - **Building C loan**
 - Payoff: June 30th, 2026
 - Automatic transfers to the loan checking until paid off in 2025.
 - **Safety and volunteer Levy of November 2024**
 - Future Looking Account comments here. November of 2025 a separate savings LGIP account will be set up for deposit and tracking of the safety and equipment levy passed in November of 2024. This will be integrated but kept separate from the current cash flow report as well as a separate item in the cash needed between board minutes report. The cash transfer

will be separate from General Fund Transfer like Grant transfers.

Paperwork is complete for the extra LPIG account but not submitted.

Cash Flow between Meetings report.

This is a forward-looking report. The projected bills to be paid are for the current month so we have enough to pay the bills for the current month.

- **PO and Payment Log**

This is a backward-looking report that lists payment for the previous month. Report is for July Bills Paid.

Please review and comment if needed.

- **Fund needed between board meetings**

Forward looking for the month of the meeting. Transfer must be made before any bills are paid (15th and 30th.)

Our estimated fund balance (three levy's) is the balance in the checkbook plus LGIP Balance is \$20,000 plus \$3282 for a total \$23,282.

Contrast:

CCF as of this meeting have \$300,000 in loans out plus \$80,000 in back Loan interest to the city for a potential deficit spending of \$380,000. They may have to borrow more money in October and they are hanging their hat on the money still owed them from their Los Angeles self-deployment.

This also points out the folly that we avoided (and were criticized)) to a long-distance deployment, especially to California where they run the rigs through the gauntlet and pay delay payment for months 10 months and counting for CCF at this point).

There but for the grace of God go we.

Tax Receipts FTE 2026

Column7	Column1	Column2	Column3	Column4	Column5	Column6	Column8
Original Budget							
Month	General Fund	Chiefs	FFLevi	Total	2025 FYE percent		New Levy FYE 2026
July	1960	855	1711	4526	0.60%	actual	0
August	1176	513	1026	2715	0.42%	actual	0
September	968	422	845	2235	0.38%	projection	0
October	608	266	531	1405	0.21%	projection	0
November	252543	110232	220465	583240	83.32%	projection	137478
December	12124	5292	10584	28000	4.00%	projection	6600
January	5281	2305	4610	12197	1.74%	projection	2875
February	2112	922	1844	4878	0.70%	projection	1150
March	8440	3684	7368	19491	2.78%	projection	4594
April	1156	504	1009	2669	0.38%	projection	629
May	1418	619	1238	3275	0.47%	projection	772
June	15155	6615	13230	35000	5.00%	projection	8250
Total	302940	132230	264460	699631	100.00%		164994
Percent	43.30%	18.90%	37.80%	100.00%		Rounding error	

	Total payment	new levy per cent of total	Net to existing levys
New levy actual			
July	0		
August	0		
September	0		
October	0		
November	0	19.80%	0
December	0	19.80%	0
January	0	19.80%	0
February	0	19.80%	0
March	0	19.80%	0
April	0	19.80%	0
May	0	19.80%	0
June	0	19.80%	0
Total	0		

Fiscal Year Ending 2026 Cash Flow less new Levy

Column1	Column2	ur Expenses	Column4	Column5	Income	Column7	Column8	Column9	Column10	Column11
Beginning										
Balance	Trsf to checking	Trsf to T and B Automatic*	Total Trsf	Property Taxes	Interest	Total Income	Cash on hand	original projection		
LGIP										
July	75000	2638	77,638	4526	1068	5594	179,658	55000	actual	
AUG	54615	2638	57,253	2715	854	3569	125,974	53000	actual	
Sept	60000	2638	62,638	2235	623	2858	66,194	60000	actual	
Oct	62000	2638	64,638	1405	379	1784	3,340	62000	projection	
Nov	62000	2638	64,638	583240	1305	584545	523,247	62000	projection	
Dec	62000	2638	64,638	28000	1132	29132	487,741	62000	projection	
Jan	62000	2638	64,638	12197	2494	14691	437,794	62000	projection	
Feb	62000	2638	64,638	4878	1798	6676	379,831	62000	projection	
Mar	62000	2638	64,638	19491	1509	21000	336,193	62000	projection	
Apr	55000	2638	57,638	2669	1296	3965	282,520	55000	projection	
May	55000	2638	57,638	3275	1100	4375	229,258	55000	projection	
June*	62000	2638	64,638	35000	700	35700	200,320	55000	projection	
Misc Entries							0			
Total	733615	31656	765,271	699631	14258	713889	200,320	705000		

enter yellow only

note actual income: \$700,000*1.03 to \$700,000*1.05

\$72100 to \$73500

Higher by \$21000 to \$35000

Week one

Chief

FF

GF

Plus

Budget

\$8095 to Plus \$10098 Plus \$4067

interest

\$13495 to \$14728 to \$6799

Week two

Actual

Interest

*T and B loan transfer is automatic to the loan checking acct

14258