

Treasurers Report

January 2026

2/19/26

- **Interest Income: \$1752, slightly less than projections**
- **Tax Revenue: \$3934 less than projected. Adjusted projections to reflect the minimum anticipated revenue of \$700,000, FYE 2026 (probably more)**
New Levy: Through February: \$149,000 collected. Through January net: \$76830 plus \$600 in interest for a total of \$77430. End of Feb: Nearly \$70,000 left Including Interest.
- **Cash Flow.**
Current Balance January: \$467,888.
We are slipping slightly backwards on year end cash flow. from last month's report.
- **T and B: appx \$70,000.** After purchase of new Squad from Smashville.
- **Grant fund, 1st Security Savings Transferred \$10,000 to checking. Paid balance of radio charge from New Levy. See cash requirements for February. Due to some unexpected bill transferred another \$1632 in addition to the Feb 10th transfer of 66,432 transfer.**
- **Building C loan: \$0.**
- **Cash transfer General Fund to cover Feb Bills: \$68,112 \$6000 over projections due to some unexpected bills. Repairs of Building 62 paid on the last day of January that drew down of checking reserve, and other truck expenses in February.**
- **There seems to be no big bills in March.**

Forward looking for March 2026 Treasures

- **See above**

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									
LGIP	checking				Property	Total		Cash on		original transfer
			auto transfer	Total Trsf	Taxes	Income		hand		projection
July	75000	2638	77,638	4526	1068	5594	179,658	actual	55000	
AUG	54615	2638	57,253	2715	854	3569	125,974	actual	53000	
Sept	60000	2638	62,638	2235	623	2858	66,194	actual	60000	
Oct	62000	2638	64,638	1405	321	1726	3,282	actual	62000	
Nov	60000	2638	62,638	570303	1132	571435	512,079	actual	62000	
Dec	26320	2638	28,958	49433	900	50333	533,454	actual	62000	
Jan	75000	15824	90,824	23213	2041	25254	467,884	actual	62000	
Feb	62000	0	68,112	3934	1798	5732	405,504	actual/proj	62000	
Mar	62000	0	62,000	15500	1509	17009	360,513	projection	62000	
Apr	55000	0	55,000	5500	1296	6796	312,309	projection	55000	
May	55000	0	55,000	5500	1100	6600	263,909	projection	55000	
June*	62000	0	62,000	15750	700	16450	218,359	projection	55000	
Misc Entries							0			
Total	708935	31652	746,699	700014	13342	713356	218,359		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

FF GF Chief

Plus

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

\$13495 to \$14728 \$6799

Budget interest

6000

Week two

Actual Interest

13342

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