

Treasurers Report

December 2025

1/15/26

- Interest Income: \$900, slightly less than projections
- Tax Revenue: \$49453 more than projected than projected.
New Levy: \$ On projections. Through December
- Cash Flow.
Current Balance December, see cash flow report
- T and B: appx \$79,800. Even with a low projection for interest, the balance will be \$80,000, not counting CONFLAG income or less any purchases.
- Grant Balances: \$10,000 for radios. This will relieve pressure on the new levy fund.

- Building C loan: \$0

- Cash transfer to cover January Bills: \$12,500 over projection of \$62,000. Three months of fuel due to delay of the Fuel company, \$11,700 Grinstead (the good news is the bill is less than last years by \$3000). Some delayed ordering. WVCC bill will be paid in February, no big bills anticipated in March.

Forward looking for February 2026 Treasures report: Loan Paid off in January 2026

- Building Free and Clear
- Purchased Squad for \$9000 and funds transferred out of T and B fund. Thank you, Jeff Doyle, for your work and guidance on this project.
- See cash flow report and Cash Needed between Board meeting report for details for January 2026 activity.
- Left in T and B as of January 15th,2026: appx \$70,000 after Squad payment.
- Left in New Levy as of January: \$76009 after January payments (1/15/25).
- January tax revenue was \$11000 more than projected. The balance of the years tax projection was adjusted down to reflect \$700,000 original projection: anticipate another \$20,0.00 to \$25000 in additional revenue over the \$700,000 projection.

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 | Property | Total | Cash on | Total | Cash on | original | | | |
| LGIP | checking | auto transfer | Trsf | hand | Income | hand | transfer | | | |
| July | 75000 | 2638 | 77,638 | 179,658 | 5594 | 179,658 | 55000 | | | |
| AUG | 54615 | 2638 | 57,253 | 125,974 | 3569 | 125,974 | 53000 | | | |
| Sept | 60000 | 2638 | 62,638 | 66,194 | 2858 | 66,194 | 60000 | | | |
| Oct | 62000 | 2638 | 64,638 | 3,282 | 1726 | 3,282 | 62000 | | | |
| Nov | 60000 | 2638 | 62,638 | 512,079 | 571435 | 512,079 | 62000 | | | |
| Dec | 26320 | 2638 | 28,958 | 533,454 | 50333 | 533,454 | 62000 | | | |
| Jan | 75000 | 15824 | 90,824 | 467,884 | 25254 | 467,884 | 62000 | | | |
| Feb | 62000 | 0 | 62,000 | 414,689 | 8805 | 414,689 | 62000 | | | |
| Mar | 62000 | 0 | 62,000 | 369,398 | 16709 | 369,398 | 62000 | | | |
| Apr | 55000 | 0 | 55,000 | 320,959 | 6561 | 320,959 | 55000 | | | |
| May | 55000 | 0 | 55,000 | 272,249 | 6290 | 272,249 | 55000 | | | |
| June* | 62000 | 0 | 62,000 | 224,449 | 14200 | 224,449 | 55000 | | | |
| Misc Entries | | | | 0 | | | | | | |
| Total | 708935 | 31652 | 740,587 | 224,449 | 713334 | 224,449 | 705000 | | | |

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

\$72100 to \$73500

Higher by \$21000 to \$35000

FF Chief

GF Plus

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

\$13495 to \$14728 to \$6799

enter yellow only

Week one

Budget interest 6000

Week two

Actual Interest 13342

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