Greer Rural Fire District **FY24** **as at:** **9/30/2024**

Treasurer's Report

Opening Bank Balances as at:		**10/1/2023**	
Banner Bank Checking		$ 17,521.86	$ 17,521.86
Accrued		$ -	
Prepaid		$ 200.00	$ 200.00
Banner Bank Savings	1a	$ 5,235.85	$ 5,235.85
LCCU Savings		$ 135.24	$ 135.24
CD * Total Value		$ 35,952.57	$ 35,952.57
Totals		$ 59,045.52	$ 59,045.52

CDs:
$35,000 matured Mar & Jun 2024
$48,000 reinvested in 6-month CD @ 5% - see closing balances

* Carrying reserve for 90-days CD penalty interest until maturity - see below

		YTD 9/30/2024	Forecast 9/30/2024	Budget 9/30/2024	Variance Act to Budget
Annual Income	1b				
Levy Income		$ 7,492.37	$ 7,492.37	$ 8,000.00	$ (507.63)
Interest Income		$ 1,278.47	$ 1,278.47	$ -	$ 1,278.47
Local Fundraising (net income)		$ 553.00	$ 553.00	$ 1,411.00	$ (858.00)
Donations		$ 292.00	$ 292.00	$ -	$ 292.00
Grants		$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Totals		$ 10,615.84	$ 10,615.84	$ 9,411.00	$ 1,204.84
Annual Expenses: O=Op Ex; C = Capital Costs	1c				
Fire Station: Legal Expenses	C	$ -	$ -	$ 500.00	$ 500.00
Fire Station: Building Costs	C	$ -	$ -	$ -	$ -
Fire Truck: Transport	C	$ -	$ -	$ -	$ -
Firefighters: PPE	C	$ -	$ -	$ 1,000.00	$ 1,000.00
Contracts: Orofino & Weippe	O	$ 2,236.00	$ 2,236.00	$ 2,236.00	$ -
Fire Truck: Fuel	O	$ -	$ -	$ -	$ -
Fire Truck: Maintenance	O	$ -	$ -	$ 1,500.00	$ 1,500.00
Fire Truck: Storage	O	$ 200.00	$ 200.00	$ -	$ (200.00)
Firefighters: Training	O	$ -	$ -	$ 500.00	$ 500.00
Op Ex: Advertising	O	$ 100.45	$ 100.45	$ 225.00	$ 124.55
Op Ex: Insurance	O	$ 3,072.00	$ 3,072.00	$ 2,700.00	$ (372.00)
Op Ex: Memberships	O	$ 50.00	$ 50.00	$ 50.00	$ -
Op Ex: Miscellaneous	O	$ -	$ -	$ 200.00	$ 200.00
Op Ex: Office Expenses	O	$ 263.19	$ 263.19	$ 500.00	$ 236.81
Op Ex: Bank Charges	O	$ 21.00	$ 21.00	$ -	$ (21.00)
Op Ex: Park Rental	O	$ -	$ -	$ -	$ -
Totals	2	$ 5,942.64	$ 5,942.64	$ 9,411.00	$ 3,468.36
Op Ex only		$ 5,942.64	$ 5,942.64	$ 7,911.00	

Income: since 8/7
Levy Income: $123.71
Interest Income: $586.01

Expenses: since 8/7
Newsletter Supplies: $84.17

Closing Bank Balances as at:		**9/30/2024**	**9/30/2024**
Checking		$ 1,000.00	$ 1,000.00
Savings	1d	$ 13,373.21	$ 13,373.21
LCCU Savings		$ 764.55	$ 764.55
CD		$ 48,580.96	$ 48,580.96
Totals		$ 63,718.72	$ 63,718.72
Check:		$ -	$ -
Represented by:	3	**9/30/2024**	**9/30/2024**
Reserve for Operating Costs		$ 8,352.00	$ 8,352.00
Reserve for CD penalty interest		$ 600.00	$ 600.00
Reserve for Major Repairs		$ 2,000.00	$ 2,000.00
Reserve for Building Fund		$ 52,766.72	$ 52,766.72
Totals		$ 63,718.72	$ 63,718.72
Check:		$ -	$ -

← Cash Available for Bldg/Invest[t]