North Fork Fire Protection District
Profit & Loss
Cash Basis — **October 2023 through September 2024**

	Oct '23 - Sep 24
Income	
PROPERTY TAXES	
2020 Property Taxes	79.96
2021 Property Taxes	6.11
2022 Property Taxes	868.22
2023 Property Taxes	58,376.43
Total PROPERTY TAXES	59,330.72
PROPERTY TAXES OTHER	
PTR Paid Apportionment	1,053.78
ATR Paid Apportionment	731.48
HTR Paid Apportionment	5,416.90
Sales Tax & Revenue Sharing	7,160.13
CB Apportionment	1,053.78
Personal Property Reimbursement	160.60
AG Property Taxes Replacement	35.00
FILT	2.22
Total PROPERTY TAXES OTHER	15,613.89
PROPERTY TAXES PENALTY-INTERET	
Interest - Property Taxes	174.17
Penalty - Property Taxes	88.50
Total PROPERTY TAXES PENALTY-INTE...	262.67
INTEREST INCOME	
EICU - Money Market Interest	133.74
EICU CD #5000 Interest	1,167.42
EICU CD #5003 Interest	3,159.43
EICU CD #5004 Interest	361.08
Total INTEREST INCOME	4,821.67
Total Income	80,028.95
Gross Profit	80,028.95
Expense	
WAGES	
Fire Chief	3,250.00
Firemen	1,620.00
Secretary/Treasurer	4,550.00
Firefighter Training	3,200.00
Equipment Maintenance	200.00
Building Repair	120.00
Total WAGES	12,940.00

	Oct '23 - Sep 24
Payroll Tax	
ER Share FICA Medi	126.32
Unemployment Expense	45.46
Total Payroll Tax	171.78
FIREMEN GEAR & EQUIPMENT	
Turnouts, etc.	1,246.02
Radio Repair Expense	2,385.42
Emblems, Hats Etc.	977.75
Tools	66.98
Consumables	1,073.96
Radio License Fees	770.00
Repair Gear & Equipment	29.83
Safety Equipment	6,677.73
Total FIREMEN GEAR & EQUIPMENT	13,227.69
VEHICLE EXPENSE	
Maintenance & Repairs	11,378.94
Tools	63.00
Fuel	703.92
Licensing	23.00
Total VEHICLE EXPENSE	12,168.86
UTILITIES	
Propane Expense	1,224.12
Telephone Expense	1,354.91
Power Expense	849.49
Gibbonsville Fuel	454.72
Total UTILITIES	3,883.24
BUILDING MAINTENANCE	
Building Repairs	1,288.00
Miscellaneous	79.50
Total BUILDING MAINTENANCE	1,367.50
INSURANCE	
Liability Insurance	4,467.00
Worker's Comp. Insurance	386.00
Total INSURANCE	4,853.00

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ADMINISTRATIVE	
Travel	1,439.07
Life Flight Membership	1,425.00
Office Supplies	-162.53
Computer Maintenance & Support	1,907.21
Attorney's Fees	-389.00
Postage	140.00
Legal Advertising	453.41
Membership Dues	134.00
Professional Services	1,000.00
Reconciliation Discrepancies	73.88
Total ADMINISTRATIVE	6,021.04
TRAINING	
Firefighter Training Expense	760.78
Total TRAINING	760.78
Total Expense	55,393.89
Net Income	**24,635.06**