RICHFIELD FIRE PROTECTION DISTRICT
2024
REVENUE AND EXPENDITURES

1/1/2024		Deposits			
#1483				Utilities	111.06
#1484				Utilities	25.00
#1485				Utilities	60.00
#1486				Propane	558.19
#1487				Visa	109.00
#1488				Training	450.00
Deposit	Co. Taxes	14651.84			
Deposit		Bay Rent	600.00		
Bank Chg.					24.98
2/1/2024					
#1489				Utilities	105.10
#1490				Utilities	25.00
#1491				Utilities	60.00
#1492				Visa	312.86
#1493				Propane	327.38
Deposits	Co. Taxes	2266.2			
#1494				Gear	433.57
#1495				Training	85.00
Bank Chg.					26.05
3/1/2024					
#1496				Utilities	87.46
#1497				Utilities	25.00
#1498				Utilities	60.00
#1499				Propane	296.08
#1500				Visa	174.01
#1501				Fuel	1641.40
Bank Chg					$ 26.61
Deposit	Co. Taxes	206.66			
4/1/2024					
#1502				Utilities	74.70
#1503				Utilities	60.00

#1504				Fuel	329.03
#1505				Visa	157.75
#1506				Utilities	25.00
Deposit		Co. Taxes	147.91		
Deposit	Refund		402.38		
#1507				Office	68.00
Bank Chg.					25.40

5/1/2024

#1508				Utilities	73.41
#1509				Utilities	25.00
#1510				Utilities	60.00
#1511				Repairs	15.99
#1512				Insurance	201.00
#1513				Repairs	781.74
#1514				Propane	433.47
Deposit		Co. Taxes	162		
Deposit		Co. Taxes	1510.06		
Bank Chg.					29.14

6/1/2024

#1515				Utilities	55.25
#1516				Utilities	60.00
#1517				Utilities	25
#1518				Office	137.47
#1519				Office	70.00
#1520				Gear	$ 207.89
#1521				Repairs	56.95
#1522				Repairs	1027.50
Deposit		Co. Taxes	287.86		
#1523				Office	87.09
#1524				Office	101.99
#1525				Repairs	792.50
#1526				Repairs	252.07
Bank Chg.					65.15

7/1/2024

Deposit		Co. taxes	5095.34		
#1527				Utilities	61.94
#1528				Utilities	25.00
#1529				Utilities	60.00
#1530				Visa	217.17
#1531				Repairs	98.99

Bank Chg.				$ 29.97
8/1/2024				
Deposit	Co. Taxes	3705.82		
#1532			Utilities	58.30
#1533			Utilities	25.00
#1534			Utilities	60.00
#1535			Gear	217.50
#1536			Fuel	50.59
#1537			Repairs	374.39
#1538			Visa	109.00
Deposits	Co. Taxes	1842.12		
Bank Chg.				28.85
9/1/2024				
#1539			Utilities	60
#1540			Utilities	60.14
#1541			Office	$ 106.95
#1542			St. Insuran	201.00
#1543			Office	109.00
#1544			Utilities	25.00
#1545			Utilities	215.29
Bank Chg.				30.84
10/1/2024				
#1547			Utilities	58.77
#1548			Fuel	579.25
#1549			Fuel	144.76
#1550			Utilities	60.00
#1551			Utilities	25.00
#1552			Insurance	5366.00
Deposits	Co. Taxes	212.58		
#1553			Repairs	29.66
Bank Chg.				27.98
11/1/2024				
Deposits	Co. Taxes	1781.02		
#1554			Utilities	60.00
#1555			Utilities	25
#1556			Utilities	55.65

#1557				Office	1,479.00
#1558				Equipment	747.00
Bank Chg.					29.29

12/1/2024

Deposits	Co. Taxes	70.52			
#1559				Utilities	60.00
#1560				Utilities	58.72
#1561				Utilities	25.00
#1562				Office	$277.32
#1563				Propane	352.23
#1564				office	52.35
Deposit	Co. Taxes	992.46			
#1565				Utilities	25.00
#1566				Office	247.22
Deposit		Bay Rent	600		
Bank Chg.					28.91

Total		$33,334.77	$1,200.00	$22,361.27

1/1/2024	Beginning Balance	$9,506.23
	Deposits	$34,534.77
	Expenditures	$22,361.27
12/31/2024	Ending Balance	$21,679.73

Deposits	$33,334.77
	$1,200.00
Total	$34,534.77