2024 Revenues and Expenditures

Rockland Rural Fire District

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
BBQ Fund	2,972.68
Power County Remittance	
Property Tax Disbursement	46,432.17
Total for Power County Remittance	**$46,432.17**
Total for Income	**$49,404.85**
Cost of Goods Sold	
Gross Profit	**$49,404.85**
Expenses	
Bank Service Charges	-5.27
Building Improvements & Maint.	1,365.07
Contract Labor	6,000.00
Dues and Subscriptions	1,084.99
Fire Vehicles Purchase	220.00
Fuel	699.36
Insurance	
Liability Insurance	5,774.50
Total for Insurance	**$5,774.50**
Maintenance	1,206.30
Miscellaneous	0.00
Radio Network Fee's	1,787.74
Repairs	4,099.05
Supplies	162.71
Tools Equipment Purchase	7,181.07
Training	613.82
Utilities	5,887.01
Volunteers Expense	$2,721.81
SIFA	84.00
Total for Volunteers Expense	**$2,805.81**
Total for Expenses	**$38,882.16**
Net Operating Income	**$10,522.69**
Other Income	
Interest Earned	3.88
Total for Other Income	**$3.88**
Other Expenses	
Net Other Income	**$3.88**
Net Income	**$10,526.57**