

ROACHDALE FIRE DISTRICT
General Fund
as of June 30, 2025

Receipts:	YTD	Budget
Property Tax	\$ 67,991.86	\$ 110,464.00
License & Excise	\$ 2,965.29	\$ 6,683.00
County Shares	\$ 22,366.02	\$ 37,409.00
PTR	\$ 4,954.98	\$ -
LIT Spplmntl	\$ 7,710.00	\$ -
FIT	\$ 54.60	\$ 146.00
CVET	\$ 264.00	\$ 508.00
Interest	\$ 1,740.37	\$ -
Other	\$ 2.00	\$ -
total	<u>\$ 108,049.12</u>	<u>\$ 155,210.00</u>

Transfers In

Disbursements:

Personal Services		\$ 3,600.00	<i>Remains</i>
Board Member Salaries		\$ 3,000.00	
Other Hire		\$ 600.00	
Supplies		\$ 700.00	<i>Remains</i>
Office		\$ 500.00	
Office repair		\$ 200.00	
Services & Charges		\$ 87,634.74	<i>Remains</i>
Legal	\$ 2,475.00	\$ 4,000.00	
Accounting	\$ 193.75	\$ 3,500.00	
Travel & Transp		\$ 1,500.00	
Telephone		\$ 200.00	
Advertise		\$ 400.00	
Treas. Bond		\$ 1,400.00	
Equipment ins		\$ 8,700.00	
Liability ins		\$ 850.00	
Workers comp & med		\$ 3,400.00	
Maint/Repair	\$ 2,106.51	\$ 30,000.00	
Fire Assessment		\$ 200.00	
Fire contract		\$ 10,300.00	
Clothing allowance		\$ 6,000.00	
Run Reimbursement	\$ 15,540.00	\$ 37,500.00	
Capital Outlay		\$ 50,862.63	<i>Remains</i>
Improvements Non-bldg		\$ 5,000.00	
Turnout Gear & PPE	\$ 1,399.36	\$ 10,000.00	
Machinery & equipment	\$ 5,858.01	\$ 40,000.00	
Encmbd Funds-Turnout Gear	\$ 8,800.00	\$ 8,800.00	
Encmbd Funds-Hose		\$ 3,120.00	
total	<u>\$ 36,372.63</u>	<u>\$ 179,170.00</u>	
Total General Fund Disbursements	\$ 36,372.63	\$ 179,170.00	
Net Change	\$ 71,676.49	\$ (23,960.00)	
BALANCE 6/30/2025			
Checking	\$ 383,165.66		
Money Market	\$ -		
CD's	\$ 108,198.57		
Total Cash & Investments	<u>\$ 491,364.23</u>		
General Fund	\$ 465,333.02		
Rainy Day Fund	\$ 26,031.21		
Levy Excess Fund	\$ -		