

FLOYD TOWNSHIP FIRE PROTECTION DISTRICT

General Fund

6/30/2025

Beginning General Fund Balance \$ 82,667.06

RECEIPTS

YTD

BUDGET

General	Property Tax	55,820.63	96,851.00
	License & Excise	3,314.56	3,501.00
	Certified Shares (LIT)	23,213.52	56,712.00
	PTR	5,142.48	-
	CVET	318.51	649.00
	Other	8,033.00	-
	total	95,842.70	157,713.00

DISBURSEMENTS

Personal Services			3,500	
	Trustees	389.55	1,500	2,173 remaining
	Medical	937.54	1,000	
	Education		1,000	
Supplies				8,500
	Office Equipment	2,405.38	7,500	5,412 remaining
	Telephone	682.95	1,000	
Other Services & Charges				112,650
	Legal, Accounting & prof	7,250.00	11,000	50,254 remaining
	Fire Protection Contract		3,000	
	Transportation reimb		400	
	Advertising		250	
	Insurance & Bond	29,272.46	26,000	
	Utilities	6,214.40	9,000	
	Maintenance	14,876.46	30,000	
	Clothing & transp allowance		7,500	
	Medical supplies	213.12	500	
	Education & Training		10,000	
	Run Incentive	4,570.00	15,000	
Capital Outlay				32,000
	Equipment	583.16	20,000	29,631 remaining
	Fitness Equipment	366.93	1,000	
	Turnout gear	1,418.80	11,000	
	total	<u>69,180.75</u>	<u>156,650</u>	
	Net Change	26,661.95	1,063	

Gen. Fund Oper. Balance 6/30/2025 109,329.01

Debt Service Fund		
Beginning Balance 1/1/2025	5920.14	
Receipts	24402.64	
Disbursements	20420.25	
Deb Service Fund Balance	6/30/2025	9,902.53

Rainy Day Fund		
Beginning Balance 1/1/2025	40228.13	
Receipts		
Disbursements		
Rainy Day Fund Balance	6/30/2025	40,228.13

Cumulative Fire Fund		
Beginning Balance 1/1/2025	0	
Receipts	73873.44	
Disbursements		
Cumulative Fire Fund Balance	6/30/2025	73,873.44