

WALNUT CREEK FIRE PROTECTION DISTRICT
Financial Statement
12/31/2025

Beginning Balance 1/1/2025 182,107.60

RECEIPTS		YTD	BUDGET
General	Property Tax	120,724.52	118,666.00
	License & Excise	6,679.42	6,349.00
	Certified Shares (LIT)	97,016.92	106,907.00
	IC 6-3.6-6-3(1)	19,389.00	-
	CVET	372.22	297.00
	Interest	1,823.82	-
	Other	33,831.37	-
	total	<u>279,837.27</u>	<u>232,219.00</u>
Transfers In		51,606.42	
GF Total Receipts		<u>331,443.69</u>	

DISBURSEMENTS			Remaining
Personal Services			94.32
	Trustee Salaries	1,227.60	1,500.00
	Secretary & Treasurer	12,178.08	12,000.00
Supplies			7,214.13
	Official Records	59.95	400.00
	Miscellaneous Supplies	447.24	500.00
	Fuel for Vehicles	3,178.68	10,000.00
Other Services & Charges			16,785.46
	Legal Service & Consultant	4,030.00	10,000.00
	Legal Advertising	22.90	80.00
	Training & Education		2,500.00
	Insurance	24,416.77	23,250.00
	Bonds	352.50	215.00
	Telephone		250.00
	Internet	1,229.72	1,950.00
	Electric	5,513.29	6,900.00
	Water / Sewer	1,641.57	1,800.00
	Gas / LP Heating	3,406.21	5,000.00
	Trash Removal	614.13	900.00
	Operation & Maintenance	51,888.09	50,365.00
	24 Encumbered - Rescue 11 Rehab	9,839.06	10,000.00
	Office Rent		1,800.00
	Fire Protection Contract	41,635.30	41,635.00
	Run Incentive	2,770.00	7,500.00
Capital Outlay			13,040.74
	Equipment	31,959.26	45,000.00
Total 2025 Spend		196,410.35	233,545.00
Cumulative Fire Spend (Flow Thru Cking)		51,606.41	
General Fund Balance		12/31/2025	265,534.53

*Includes cloth.

Special Cum Fire <i>Money Market Savings</i>		
Beginning Balance 1/1/2025	340,355.95	
Receipts	89,252.18	
Disbursements	51,606.42	
Special Cum Fire Balance	12/31/2025	378,001.71

Rainy Day Fund <i>Money Market Savings</i>		
Beginning Balance 1/1/2025	33,653.25	
Receipts	1070.65	
Disbursements		
Rainy Day Fund Balance	12/31/2025	34,723.90

Certificates of Deposit <i>Included in General Fund</i>		
Beginning Balance 1/1/2025	55,601.28	
Receipts	1,739.41	
Disbursements		
CD Balance	12/31/2025	57,340.69