

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	279,837.27	232,219.00
Transfers In	51,606.42	
GF Total Receipts	331,443.69	
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 *Includes cloth.
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

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