

Profit and Loss - General Fund

Walnut Creek Fire Protection District

March 1-31, 2026

	TOTAL
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Income	
General Fund Income	
County Shares	7,724.08
IC 6-3.6-6-3(1)	1,735.42
Interest Earned	227.17
Other Income	46.24
Total for General Fund Income	\$9,732.91
Total for Income	\$9,732.91
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Gross Profit	\$9,732.91
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Expenses	
Other Services & Charges	
Electric	487.54
Gas / LP Heating	153.61
Internet	102.52
Legal Services & Consultant	\$75.00
Encumbered Funds - Legal Services	1,330.00
Total for Legal Services & Consultant	\$1,405.00
Operation & Maintenance	2,118.12
Trash Removal	74.00
Water & Sewer	230.98
Total for Other Services & Charges	\$4,571.77
Personal Services	
Secretary / Treasurer	3,000.00
Total for Personal Services	\$3,000.00
Supplies	
Official Records	3.95
Total for Supplies	\$3.95
Total for Expenses	\$7,575.72
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Net Operating Income	\$2,157.19
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Net Other Income	
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Net Income	\$2,157.19
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