

Glassy Mountain Fire Service Area

Cash Reconciliation

March 31, 2024

Checking Account

| | | | |
|----------------------------------|-----------|-----------|--------|
| Opening Balance Travelers Rest | 3/1/2024 | 77,919 | |
| Deposits Travelers | | 144,042 | |
| Expenditures Travelers | | (150,030) | |
| Statement Balance Travelers Rest | 3/31/2024 | 71,931 | |
| Uncleared Transactions Travelers | | (5,901) | |
| Uncleared Deposits | | 0 | |
| Reconciled Balance | | 66,030 | 66,030 |

County Treasurer's Account

| | | | |
|---------------------------------|-----------|-----------|-----------|
| Opening Balance available funds | | 1,429,297 | |
| Income thru: | | | |
| Tax Receipts | | 37,037 | |
| State Motor Carrier Rev | | 332 | |
| Interest | | 5,753 | |
| Merchant Inv | | 0 | |
| Program Fees | | 0 | |
| Total Income | | 43,123 | |
| Sub-Total | | 1,472,420 | |
| Transfers to checking | | (125,000) | |
| Ending Balance | 3/31/2024 | 1,347,420 | 1,347,420 |

Petty Cash

| | | | |
|------------------------------|-----------|----|----|
| Beginning Balance Petty Cash | 3/1/2024 | 34 | |
| Income | | 0 | |
| Expenses | | 0 | |
| Balance Petty Cash | 3/31/2024 | 34 | 34 |

Net Cash Available

1,413,483

| | 2024 | 2023-Year End |
|------------------------------|-------------|---------------|
| Current Total Available Cash | 1,413,483 | |
| Reimbursement Due from GMFF | 13,651 | |
| Projected Remaining Revenue | 356,843 | |
| Projected Remaining Expense | (1,230,192) | |
| Projected EOY Reserve* | 553,785 | 491,908 |

*\$400,000 is designated as Operational Reserve according to BOC Policy #10.

Unbudgeted Expense/Income Summary

| | | | |
|---|------------------|--------------|-----------------------|
| Annual Budgeted Income | 1,666,545 | | |
| <i>Actual Revenue YTD</i> | <u>1,313,115</u> | 353,430 | |
| <i>Fav (Unfav) Variance not Considered Timing</i> | | <u>3,413</u> | |
| Income Year End | | | 356,843 |
| | | | |
| Annual Budgeted Expense | 1,632,760 | | |
| <i>Actual Expense YTD</i> | <u>403,106</u> | 1,229,654 | |
| <i>Fav (Unfav) Variance not Considered Timing</i> | | <u>538</u> | |
| Expenses Year End | | | 1,230,192 |
| Net Income | | | <u>873,350</u> |
| | | | |
| Income Variances | | | |
| <i>Refund for Cancelled Services-Charter Spectrum</i> | 346 | | |
| <i>2023 Interest Credited Late</i> | 2,941 | | |
| <i>Miscellaneous Income-Petty Cash</i> | 76 | | |
| <i>Donation for Cat Removal</i> | <u>50</u> | | |
| TOTAL | <u>3,413</u> | | |
| | | | |
| Expense Variances | | | |
| <i>IT Services/Office Expenses</i> | 1,456 | | |
| <i>Utilities</i> | 2,114 | | |
| <i>Propane Credit for Incorrect Rate</i> | 2,147 | | |
| <i>Equipment Expense</i> | 891 | | |
| <i>Employee Wage/Benefits Exceeding Budget</i> | <u>1,778</u> | | |
| TOTAL | <u>538</u> | | |

Monthly Variance Summary

425.01 - Interest - GC Treasurer's Office posted interest for Jan and Feb only.

485- Cliffs Income - Invoice was short. \$630 difference billed in April

Wage Expense Accts slightly above budget due to sick leave, classes, other overtime.

600-Business Insurance - Workers' Comp less than projected, Business Insurance less than projected. Difference should be favorable for the year.

651-Appartus Fuel - The cost of fuel has increased slightly with new vendor. Slight overage projected for the year.

703-Propane - A credit of \$2,146.65 has been issued due to renegotiated rate for deliveries beginning in January. Blossman changed their "contract" without notification.

| | Month | | Annual Comparison | | |
|---|---------------|----------------|--------------------|------------------|--------------------|
| | MAR 24 | Monthly Budget | Variance to Budget | 2023 Actual | 2024 Annual Budget |
| INCOME | | | | | |
| 401 · Foundation Income, Unbudgeted | 0 | 0 | 0 | | |
| 415 · Bank Interest | 33 | 38 | (5) | 457 | 450 |
| 425 · County Revenues-Operations | | | | | |
| 425.01 · Interest Income | 5,753 | 5,753 | 0 | 32,213 | 20,000 |
| 425.02 · Motor Carrier in lieu of Taxes | 332 | 332 | 0 | 3,161 | 2,500 |
| 425.04 · Program Fees | 0 | 0 | 0 | 2,836 | 2,835 |
| 425.05 · Property Tax Revenue | 37,037 | 37,036 | 1 | 1,206,845 | 1,350,000 |
| 425.07 · Merchant Inventory Reimb. | 0 | 0 | 0 | 5,963 | 5,800 |
| Total 425 · County Revenues-Operations | 43,122 | 43,121 | 1 | 1,251,017 | 1,381,135 |
| 430 · Transfer of Fund Balance | | | | | |
| 460 · Sale of Old Equipment | 0 | 0 | 0 | 50,000 | 10,000 |
| 480 · Other Income | | | | | |
| 485 · Cliffs Wage Reimbursement | 18,075 | 18,705 | (630) | 216,240 | 224,460 |
| 480 · Other Income - Other | 0 | 0 | 0 | 12,334 | 2,000 |
| TOTAL INCOME | 61,230 | 61,864 | (633) 0 | 1,557,801 | 1,618,045 |
| EXPENSE | | | | | |
| 500 · Wages | | | | | |
| 501 · Wages | 55,382 | 54,615 | (767) | 635,022 | 710,000 |
| 503 · Non-Based Overtime | 2,920 | 2,307 | (613) | 35,938 | 30,000 |
| 510 · Part-Time Employees | 5,205 | 6,538 | 1,333 | 87,247 | 85,000 |
| 511 · Sub-Contractor | 500 | 500 | 0 | 4,000 | 6,000 |
| Total 500 · Wages | 64,007 | 63,960 | (47) | 762,207 | 831,000 |
| 530 · Benefits | | | | | |
| 532 · Dental | 1,249 | 1,168 | (81) | 13,533 | 14,000 |
| 533 · Health | 16,262 | 15,500 | (762) | 179,766 | 186,000 |
| 534 · Retirement Plan | 13,199 | 13,145 | (54) | 153,242 | 170,888 |
| 536 · Retirement Group Life Insurance | 125 | 108 | (17) | 1,477 | 1,400 |
| 537 · Insurance Provider Group Life | 210 | 108 | (102) | 1,810 | 1,300 |
| Total 530 · Benefits | 31,045 | 30,029 | (1,016) | 349,828 | 373,588 |
| 550 · Payroll Expenses | | | | | |
| 551 · FICA | 4,049 | 3,963 | (86) | 48,244 | 51,522 |
| 552 · Medicare | 947 | 927 | (20) | 11,283 | 12,050 |
| 553 · SUTA | 33 | 33 | (0) | 181 | 200 |
| Total 550 · Payroll Expenses | 5,029 | 4,923 | (106) 0 | 59,707 | 63,772 |
| 570 · Employee Expense | | | | | |
| 571 · Firefighter Training | 15 | 15 | 0 | 2,578 | 4,500 |
| 572 · Immunizations and Physicals | 0 | 0 | 0 | 4,822 | 6,000 |
| 575 · Uniforms | 106 | 106 | 0 | 6,753 | 7,000 |
| 577 · Cadet / Jr FF | 0 | 0 | 0 | 0 | 500 |
| 578 · Travel | 194 | 195 | 1 | 1,249 | 3,000 |
| Total 570 · Employee Expense | 315 | 316 | 1 | 15,402 | 21,000 |
| 600 · Business Insurance | | | | | |
| 608 · Workmen's Compensation | 7040 | 10000 | 2,960 | 28,573 | 40,000 |
| 609 · Business Insurance | 10808 | 8488 | (2,320) | 36,686 | 38,000 |
| Total 600 · Business Insurance | 17,848 | 18,488 | 640 | 65,259 | 78,000 |
| 650 · Equipment Expense | | | | | |
| 651 · Apparatus Fuel | 2,167 | 2,500 | 333 | 31,467 | 30,000 |
| 652 · Apparatus Maintenance | 699 | 700 | 1 | 4,302 | 4,500 |
| 654 · Firefighting Equipment | 3,241 | 3,242 | 1 | 5,449 | 6,000 |
| 656 · Testing and Certification | 0 | 0 | 0 | 8,209 | 8,500 |
| 657 · Apparatus Contract Maintenance | 1,966 | 1,966 | 1 | 36,485 | 30,000 |
| 658 · Fire Equipment Repair/Maint | 93 | 94 | 1 | 2,947 | 4,000 |

| | Month | | Annual Comparison | | |
|---|-----------------|-----------------|--------------------|------------------|--------------------|
| | MAR 24 | Monthly Budget | Variance to Budget | 2023 Actual | 2024 Annual Budget |
| 659 · Protective Gear | 6,487 | 6,488 | 1 | 16,782 | 20,000 |
| 661 · Communications | 0 | 0 | 0 | 631 | 2,000 |
| Total 650 · Equipment Expense | 14,653 | 14,990 | 337 | 106,272 | 105,000 |
| 700 · Utilities | | | | | |
| 701 · Cell Phone | 227 | 208 | (19) | 2,584 | 2,500 |
| 702 · Electric | 1,697 | 1,668 | (29) | 20,126 | 20,000 |
| 703 · Propane | 0 | 0 | 0 | 5,167 | 8,000 |
| 705 · Water | 217 | 293 | 76 | 2,922 | 3,500 |
| 706 · Television | 231 | 218 | (13) | 3,885 | 2,600 |
| 708 · Internet / Telephone | 1,110 | 1,100 | (10) | 18,138 | 13,200 |
| Total 700 · Utilities | 3,482 | 3,487 | 5 | 52,822 | 49,800 |
| 750 · Office Expense | | | | | |
| 751.1 · Advertising | 0 | 0 | 0 | 167 | 100 |
| 753 · Dues & Subscriptions | 2,124 | 2,124 | 0 | 18,737 | 16,000 |
| 753.8 · IT Services | 898 | 1,250 | 353 | 43,282 | 15,000 |
| 754 · Miscellaneous | -416 | 0 | 416 | 878 | 500 |
| 755 · Office Supplies | 186 | 187 | 1 | 1,681 | 2,000 |
| 758 · Public Relations-Fire Prevent. | 0 | 0 | 0 | 845 | 1,500 |
| 770 · Professional Fees (Audit) | 0 | 0 | 0 | 3,600 | 4,000 |
| Total 750 · Office Expense | 2,791 | 3,561 | 770 | 69,188 | 39,100 |
| 800 · Building and Grounds | | | | | |
| 801 · Building Repairs & Maintenance | 1,266 | 1,266 | 0 | 14,945 | 10,000 |
| 802 · Cleaning Supplies | 212 | 212 | 0 | 2,696 | 4,000 |
| 803 · Landscaping | 281 | 281 | 0 | 1,389 | 4,000 |
| 806 · Contracted Services | 820 | 820 | 1 | 8,577 | 5,000 |
| Total 800 · Building and Grounds | 2,578 | 2,579 | 1 | 27,607 | 23,000 |
| 900 · Capital Expenditures | | | | | |
| 955 · Miscellaneous Capital | 0 | 0 | 0 | 31,641 | |
| 908 · Apparatus Purchase | | | | | |
| Total 900 · Capital Expenditures | 0 | 0 | 0 | 31,641 | |
| TOTAL EXPENSE | 141,747 | 142,333 | 586 | 1,539,932 | 1,584,260 |
| NET INCOME | (80,517) | (80,470) | (48) | 17,869 | 33,785 |


RESTRICTED FUNDS

REVENUE

| | | | | | |
|----------------------------------|----------|----------|----------|---------------|---------------|
| 401 · GMFF Donations, Restricted | 0 | 0 | 0 | 52,054 | 48,500 |
| Total Restricted Revenue | 0 | 0 | 0 | 52,054 | 48,500 |

EXPENDITURES

| | | | | | |
|-------------------------------------|----------------|----------------|------------|---------------|---------------|
| 564 · Paid On Call | 1,763 | 1,763 | 0 | 20469 | 25,000 |
| 566 · Recruitment & Retention | 2,000 | 2,000 | 0 | 15000 | 5,000 |
| 573 · Medical Training | 120 | 120 | 0 | 4886 | 4,500 |
| 574 · Refreshments and Hospitality | 175 | 175 | (0) | 2272 | 3,000 |
| 579 · Employee Recognition | 200 | 200 | 0 | 1242 | 2,000 |
| 660 · Medical Equipment - EMS | 3,806 | 3,806 | 0 | 8185 | 9,000 |
| Total Expenditures | 8,064 | 8,064 | (0) | 52,054 | 48,500 |
| NET INCOME, RESTRICTED FUNDS | (8,064) | (8,064) | 0 0 | 0 | 0 |

 This amount will be transferred each month from GMFF to GMFSA

| | Year to Date-1st Quarter | | | Annual Comparison | |
|---|--------------------------|------------------|--------------------|-------------------|--------------------|
| | MAR 24 | Monthly Budget | Variance to Budget | 2023 Actual | 2024 Annual Budget |
| INCOME | | | | | |
| 401 · Foundation Income, Unbudgeted | 0 | 0 | 0 | | |
| 415 · Bank Interest | 117 | 113 | 4 | 457 | 450 |
| 425 · County Revenues-Operations | | | | | |
| 425.01 · Interest Income | 9,799 | 6,857 | 2,942 | 32,213 | 20,000 |
| 425.02 · Motor Carrier in lieu of Taxes | 1,264 | 1,262 | 2 | 3,161 | 2,500 |
| 425.04 · Program Fees | 0 | 0 | 0 | 2,836 | 2,835 |
| 425.05 · Property Tax Revenue | 1,244,394 | 1,244,393 | 1 | 1,206,845 | 1,350,000 |
| 425.07 · Merchant Inventory Reimb. | 1,584 | 1,450 | 134 | 5,963 | 5,800 |
| Total 425 · County Revenues-Operations | 1,257,042 | 1,253,962 | 3,080 | 1,251,017 | 1,381,135 |
| 430 · Transfer of Fund Balance | | | | | |
| 460 · Sale of Old Equipment | 0 | 0 | 0 | 50,000 | 10,000 |
| 480 · Other Income | | | | | |
| 485 · Cliffs Wage Reimbursement | 55,485 | 56,115 | (630) | 216,240 | 224,460 |
| 480 · Other Income - Other | 472 | 345 | 127 | 12,334 | 2,000 |
| TOTAL INCOME | 1,313,115 | 1,310,190 | 2,926 | 1,557,801 | 1,618,045 |
| EXPENSE | | | | | |
| 500 · Wages | | | | | |
| 501 · Wages | 166,237 | 163,845 | (2,392) | 635,022 | 710,000 |
| 503 · Non-Based Overtime | 7,594 | 6,921 | (673) | 35,938 | 30,000 |
| 510 · Part-Time Employees | 15,537 | 19,614 | 4,077 | 87,247 | 85,000 |
| 511 · Sub-Contractor | 1,500 | 1,500 | 0 | 4,000 | 6,000 |
| Total 500 · Wages | 190,868 | 191,880 | 1,012 | 762,207 | 831,000 |
| 530 · Benefits | | | | | |
| 532 · Dental | 3,748 | 3,504 | (244) | 13,533 | 14,000 |
| 533 · Health | 48,786 | 46,500 | (2,286) | 179,766 | 186,000 |
| 534 · Retirement Plan | 39,354 | 39,435 | 81 | 153,242 | 170,888 |
| 536 · Retirement Group Life Insurance | 372 | 324 | (48) | 1,477 | 1,400 |
| 537 · Insurance Provider Group Life | 629 | 328 | (301) | 1,810 | 1,300 |
| Total 530 · Benefits | 92,889 | 90,091 | (2,798) | 349,828 | 373,588 |
| 550 · Payroll Expenses | | | | | |
| 551 · FICA | 11,883 | 11,889 | 6 | 48,244 | 51,522 |
| 552 · Medicare | 2,779 | 2,781 | 2 | 11,283 | 12,050 |
| 553 · SUTA | 109 | 109 | 0 | 181 | 200 |
| Total 550 · Payroll Expenses | 14,771 | 14,779 | 8 | 59,707 | 63,772 |
| 570 · Employee Expense | | | | | |
| 571 · Firefighter Training | 65 | 65 | 0 | 2,578 | 4,500 |
| 572 · Immunizations and Physicals | 0 | 0 | 0 | 4,822 | 6,000 |
| 575 · Uniforms | 843 | 844 | 1 | 6,753 | 7,000 |
| 577 · Cadet / Jr FF | 0 | 0 | 0 | 0 | 500 |
| 578 · Travel | 194 | 195 | 1 | 1,249 | 3,000 |
| Total 570 · Employee Expense | 1,102 | 1,104 | 2 | 15,402 | 21,000 |
| 600 · Business Insurance | | | | | |
| 608 · Workmen's Compensation | 7040 | 10000 | 2,960 | 28,573 | 40,000 |
| 609 · Business Insurance | 23344 | 21024 | (2,320) | 36,686 | 38,000 |
| Total 600 · Business Insurance | 30,384 | 31,024 | 641 | 65,259 | 78,000 |
| 650 · Equipment Expense | | | | | |
| 651 · Apparatus Fuel | 8,399 | 7,500 | (899) | 31,467 | 30,000 |
| 652 · Apparatus Maintenance | 1,251 | 1,253 | 2 | 4,302 | 4,500 |
| 654 · Firefighting Equipment | 3,241 | 3,242 | 1 | 5,449 | 6,000 |
| 656 · Testing and Certification | 2,964 | 2,964 | 0 | 8,209 | 8,500 |
| 657 · Apparatus Contract Maintenance | 4,008 | 4,009 | 1 | 36,485 | 30,000 |

| | Year to Date-1st Quarter | | | Annual Comparison | |
|---|--------------------------|----------------|--------------------|-------------------|--------------------|
| | MAR 24 | Monthly Budget | Variance to Budget | 2023 Actual | 2024 Annual Budget |
| 658 · Fire Equipment Repair/Maint | 1,411 | 1,413 | 2 | 2,947 | 4,000 |
| 659 · Protective Gear | 6,487 | 6,488 | 1 | 16,782 | 20,000 |
| 661 · Communications | 698 | 699 | 1 | 631 | 2,000 |
| Total 650 · Equipment Expense | 28,459 | 27,568 | (891) | 106,272 | 105,000 |
| 700 · Utilities | | | | | |
| 701 · Cell Phone | 711 | 628 | (83) | 2,584 | 2,500 |
| 702 · Electric | 5,295 | 5,004 | (291) | 20,126 | 20,000 |
| 703 · Propane | 6,822 | 4,890 | (1,932) | 5,167 | 8,000 |
| 705 · Water | 654 | 879 | 225 | 2,922 | 3,500 |
| 706 · Television | 684 | 654 | (30) | 3,885 | 2,600 |
| 708 · Internet / Telephone | 3,303 | 3,300 | (3) | 18,138 | 13,200 |
| Total 700 · Utilities | 17,469 | 15,355 | (2,114) | 52,822 | 49,800 |
| 750 · Office Expense | | | | | |
| 751.1 · Advertising | 0 | 0 | 0 | 167 | 100 |
| 753 · Dues & Subscriptions | 5,891 | 5,891 | 0 | 18,737 | 16,000 |
| 753.8 · IT Services | 2,295 | 3,750 | 1,455 | 43,282 | 15,000 |
| 754 · Miscellaneous | 0 | 0 | 0 | 878 | 500 |
| 755 · Office Supplies | 431 | 432 | 1 | 1,681 | 2,000 |
| 758 · Public Relations-Fire Prevent. | 0 | 0 | 0 | 845 | 1,500 |
| 770 · Professional Fees (Audit) | 0 | 0 | 0 | 3,600 | 4,000 |
| Total 750 · Office Expense | 8,617 | 10,073 | 1,456 | 69,188 | 39,100 |
| 800 · Building and Grounds | | | | | |
| 801 · Building Repairs & Maintenance | 2,615 | 2,615 | 0 | 14,945 | 10,000 |
| 802 · Cleaning Supplies | 883 | 882 | (1) | 2,696 | 4,000 |
| 803 · Landscaping | 301 | 301 | 0 | 1,389 | 4,000 |
| 806 · Contracted Services | 1,097 | 1,098 | 1 | 8,577 | 5,000 |
| Total 800 · Building and Grounds | 4,896 | 4,896 | 0 | 27,607 | 23,000 |
| 900 · Capital Expenditures | | | | | |
| 955 · Miscellaneous Capital | 0 | 0 | 0 | 31,641 | |
| 908 · Apparatus Purchase | | | | | |
| Total 900 · Capital Expenditures | 0 | 0 | 0 | 31,641 | |
| TOTAL EXPENSE | 389,455 | 386,770 | (2,685) | 1,539,932 | 1,584,260 |
| NET INCOME | 923,660 | 923,420 | 241 | 17,869 | 33,785 |
| RESTRICTED FUNDS | | | | | |
| REVENUE | | | | | |
| 401 · GMFF Donations, Restricted | 0 | 13,654 | 13,654 | 52,054 | 48,500 |
| Total Restricted Revenue | 0 | 13,654 | 13,654 | 52,054 | 48,500 |
| EXPENDITURES | | | | | |
| 564 · Paid On Call | 4,355 | 4,355 | 0 | 20469 | 25,000 |
| 566 · Recruitment & Retention | 3,000 | 3,000 | 0 | 15000 | 5,000 |
| 573 · Medical Training | 337 | 338 | 1 | 4886 | 4,500 |
| 574 · Refreshments and Hospitality | 390 | 390 | 0 | 2272 | 3,000 |
| 579 · Employee Recognition | 864 | 865 | 1 | 1242 | 2,000 |
| 660 · Medical Equipment - EMS | 4,705 | 4,706 | 1 | 8185 | 9,000 |
| Total Expenditures | 13,651 | 13,654 | 3 | 52,054 | 48,500 |
| NET INCOME, RESTRICTED FUNDS | (13,651) | 0 | 13,651 | 0 | 0 |
| This amount will be transferred each month from GMFF to GMFSA | | | | | |

| | Year to Date Collapsed Summary | | | Annual Comparison | |
|---|--------------------------------|----------------|--------------------|-------------------|--------------------|
| | MAR 24 | Monthly Budget | Variance to Budget | 2023 Actual | 2024 Annual Budget |
| INCOME | | | | | |
| 401 · Foundation Income, Unbudgeted | 0 | 0 | 0 | | |
| 415 · Bank Interest | 117 | 113 | 4 | 457 | 450 |
| Total 425 · County Revenues-Operations | 1,257,042 | 1,253,962 | 3,080 | 1,251,017 | 1,381,135 |
| 460 · Sale of Old Equipment | 0 | 0 | 0 | 50,000 | 10,000 |
| 485 · Cliffs Wage Reimbursement | 55,485 | 56,115 | (630) | 216,240 | 224,460 |
| 480 · Other Income - Other | 472 | 345 | 127 | 12,334 | 2,000 |
| TOTAL INCOME | 1,313,115 | 1,310,190 | 2,926 | 1,557,801 | 1,618,045 |
| EXPENSE | | | | | |
| Total 500 · Wages | 190,868 | 191,880 | 1,012 | 762,207 | 831,000 |
| Total 530 · Benefits | 92,889 | 90,091 | (2,798) | 349,828 | 373,588 |
| Total 550 · Payroll Expenses | 14,771 | 14,779 | 8 | 59,707 | 63,772 |
| Total 570 · Employee Expense | 1,102 | 1,104 | 2 | 15,402 | 21,000 |
| Total 600 · Business Insurance | 30,384 | 31,024 | 641 | 65,259 | 78,000 |
| Total 650 · Equipment Expense | 28,459 | 27,568 | (891) | 106,272 | 105,000 |
| Total 700 · Utilities | 17,469 | 15,355 | (2,114) | 52,822 | 49,800 |
| Total 750 · Office Expense | 8,617 | 10,073 | 1,456 | 69,188 | 39,100 |
| Total 800 · Building and Grounds | 4,896 | 4,896 | 0 | 27,607 | 23,000 |
| Total 900 · Capital Expenditures | 0 | 0 | 0 | 31,641 | |
| TOTAL EXPENSE | 389,455 | 386,770 | (2,685) | 1,539,932 | 1,584,260 |
| NET INCOME | 923,660 | 923,420 | 241 | 17,869 | 33,785 |
| RESTRICTED FUNDS | | | | | |
| REVENUE | | | | | |
| Total Restricted Revenue | 0 | 13,654 | 13,654 | 52,054 | 48,500 |
| EXPENDITURES | | | | | |
| Total Expenditures | 13,651 | 13,654 | 3 | 52,054 | 48,500 |
| NET INCOME, RESTRICTED FUNDS | (13,651) | 0 | 13,651 | 0 | 0 |
| This amount will be transferred each month from GMFF to GMFSA | | | | | |
| TOTAL INCOME | 1,313,115 | 1,323,844 | (10,728) | 1,609,855 | 1,666,545 |
| TOTAL EXPENSE | 403,106 | 400,424 | (2,682) | 1,591,986 | 1,632,760 |
| YTD NET INCOME | 910,009 | 923,420 | (13,410) | 17,869 | 33,785 |

| Date | Vendor | Expense | Balance |
|--------|----------------------------------|----------|---------|
| 3-Jul | Bond Issuance | | 400,000 |
| 3-Jul | Bond Counsel | (11,000) | 389,000 |
| 31-Jul | Interest | 907 | 389,907 |
| 30-Apr | Southern Municipal Advisors | (2,397) | 387,510 |
| 30-May | Southern Municipal Advisors | (2,522) | 384,988 |
| 30-Jun | Southern Municipal Advisors | (1,575) | 383,413 |
| 30-Jul | Southern Municipal Advisors | (843) | 382,570 |
| 17-Jul | High Caliber Roofs-Headquarters | (26,350) | 356,220 |
| 17-Jul | High Caliber Roofs-Beaver Dam | (1,250) | 354,970 |
| 17-Jul | High Caliber Roofs-Div Water | (5,610) | 349,360 |
| 17-Jul | High Caliber Roofs-Mtn | (12,750) | 336,610 |
| 17-Jul | High Caliber Roofs-Oak Grove | (8,350) | 328,260 |
| 1-Aug | VR Paint & Sealcoat-Headquarters | (5,700) | 322,560 |
| 1-Aug | VR Paint & Sealcoat-Div Water | (6,250) | 316,310 |
| 31-Aug | Interest | 814 | 317,124 |
| 30-Sep | Interest | 817 | 317,941 |
| 31-Oct | Interest | 804 | 318,745 |
| 30-Nov | Interest | 1,060 | 319,805 |
| 31-Dec | Interest | 2,161 | 321,966 |
| 23-Feb | Kimball Communications | (10,031) | 311,935 |
| 31-Jan | Interest | 1,109 | 313,044 |
| 28-Feb | Interest | 1,120 | 314,164 |

\$8,792 in interest earned

Glassy Mountain Fire Foundation

| | <u>March</u> | <u>YTD</u> |
|--------------------------------|-------------------|---------------------|
| Contribution Campaign | 0 | 100 |
| Donations | 200 | 3,301 |
| Grant Income | | |
| Reflective Signs Income | | |
| Misc Income | | |
| Total Income | <u>200</u> | <u>3,401</u> |
| Expense | | |
| Total Bank Fees | 24 | 64 |
| Transfer of Funds to GMFSA** | | |
| Direct Purchases for GMFSA* | | |
| Contribution Campaign Expenses | | |
| Organization Expenses*** | | |
| Office Supplies | | |
| Other Expenses**** | | 471 |
| Total Expense | <u>24</u> | <u>535</u> |
| Net Income | <u><u>176</u></u> | <u><u>2,866</u></u> |

| | <u>Total</u> | | |
|---|----------------------|------------------|----------------------|
| Designated Funds | Designated | Spent YTD | Balance |
| <i>Designated Funds-Fire Training</i> | 24,245 | 0 | 24,245 |
| <i>Designated Funds-Fill the Boot Campaign</i> | 0 | 0 | 0 |
| <i>Designated Funds-Personnel/Cadet Enhancement</i> | 825 | 0 | 825 |
| Total | <u>25,070</u> | <u>0</u> | <u>25,070</u> |

Checking Account

| | | |
|---------------------------|-----------|----------------------|
| Opening Balance | 3/1/2024 | 90,405 |
| Deposits | | 697 |
| Expenditures | | (20) |
| Statement Balance | 3/31/2024 | 91,082 |
| Uncleared Transactions | | 0 |
| Designated Funds | | (25,070) |
| Reconciled Balance | | <u><u>66,012</u></u> |

****Tenure Plaque for Chief Staples