

Treasurer's Report

as at:

1/11/2021

Opening Bank Balances as at:

10/1/2020

Checking	\$ 8,631.16	\$ 8,631.16
Prepaid	\$ 100.00	\$ 100.00
Savings	\$ 27,573.42	\$ 27,573.42
LCCU Savings	\$ 5.00	\$ 5.00
CD *	\$ 10,017.22	\$ 10,017.22
Totals	\$ 46,326.80	\$ 46,326.80

* Carrying reserve for 90-days CD penalty interest of \$17.26 until maturity 8/21 - see below

	YTD 1/11/2021	Forecast 9/30/2021	Budget 9/30/2021	Variance F/cst to Budget
Annual Income				
Levy Income	\$ 656.24	\$ 6,587.00	\$ 6,587.00	\$ -
Interest Income	\$ 22.25	\$ 36.09	\$ -	\$ 36.09
Local Fundraising (net income)	\$ 693.94	\$ 693.94	\$ -	\$ 693.94
Donations	\$ 246.67	\$ 246.67	\$ -	\$ 246.67
Grants	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,619.10	\$ 7,563.70	\$ 6,587.00	\$ 976.70

Annual Expenses: O=Op Ex; C = Capital Costs

Contracts: Orofino & Weippe	O \$ 2,236.00	\$ 2,236.00	\$ 2,236.00	\$ -
Fire Station: Legal Expenses	C \$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Fire Station: Building Costs	C \$ 1,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)
Fire Truck: Fuel	O \$ 131.92	\$ 500.00	\$ 500.00	\$ -
Fire Truck: Maintenance	O \$ 428.52	\$ 1,500.00	\$ 1,500.00	\$ -
Fire Truck: Transport	C \$ 4,600.00	\$ 4,600.00	\$ -	\$ (4,600.00)
Firefighters: PPE	C \$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Firefighters: Training	O \$ -	\$ 500.00	\$ 500.00	\$ -
Op Ex: Advertising	O \$ 128.50	\$ 208.50	\$ 80.00	\$ (128.50)
Op Ex: Insurance	O \$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -
Op Ex: Memberships	O \$ -	\$ 50.00	\$ 50.00	\$ -
Op Ex: Miscellaneous	O \$ -	\$ 200.00	\$ 200.00	\$ -
Op Ex: Office Expenses	O \$ 55.00	\$ 225.00	\$ 225.00	\$ -
Op Ex: Park Rental	O \$ -	\$ 50.00	\$ 50.00	\$ -
Totals	\$ 10,779.94	\$ 17,269.50	\$ 10,041.00	\$ (7,228.50)
Op Ex only	\$ 4,679.94	\$ 7,169.50	\$ 7,041.00	

Closing Bank Balances as at:

1/11/2021

9/30/2021

Checking	\$ 100.00	\$ 100.00
Accrued	\$ 133.00	\$ -
Prepaid	\$ -	\$ -
Savings	\$ 26,893.10	\$ 36,516.00
LCCU Savings	\$ 5.00	\$ 5.00
CD	\$ 10,034.86	\$ -
Totals	\$ 37,165.96	\$ 36,621.00
Check:	\$ -	\$ -

Represented by:

1/11/2021

9/30/2021

Reserve for Operating Costs	\$ 7,000.00	\$ 7,000.00
Reserve for CD (exp. 8/2021)	\$ 10,000.00	\$ -
Reserve for CD penalty interest	\$ 17.26	\$ -
Reserve for Major Repairs	\$ 2,000.00	\$ 2,000.00
Reserve for Building Fund	\$ 18,148.70	\$ 27,621.00
Totals	\$ 37,165.96	\$ 36,621.00
Check:	\$ -	\$ -

Income since last meeting:

Prop Taxes: \$644.05
Interest: \$3.52 + \$17.64
Bake Sale: \$133 net (accrued)

Expenses since last meeting:

Stamps: \$55.00
Fuel & Mtce: \$56.34

Updates to Forecast:

Fire Station: +\$1,000 for water tank transport

← Cash Available for Building