

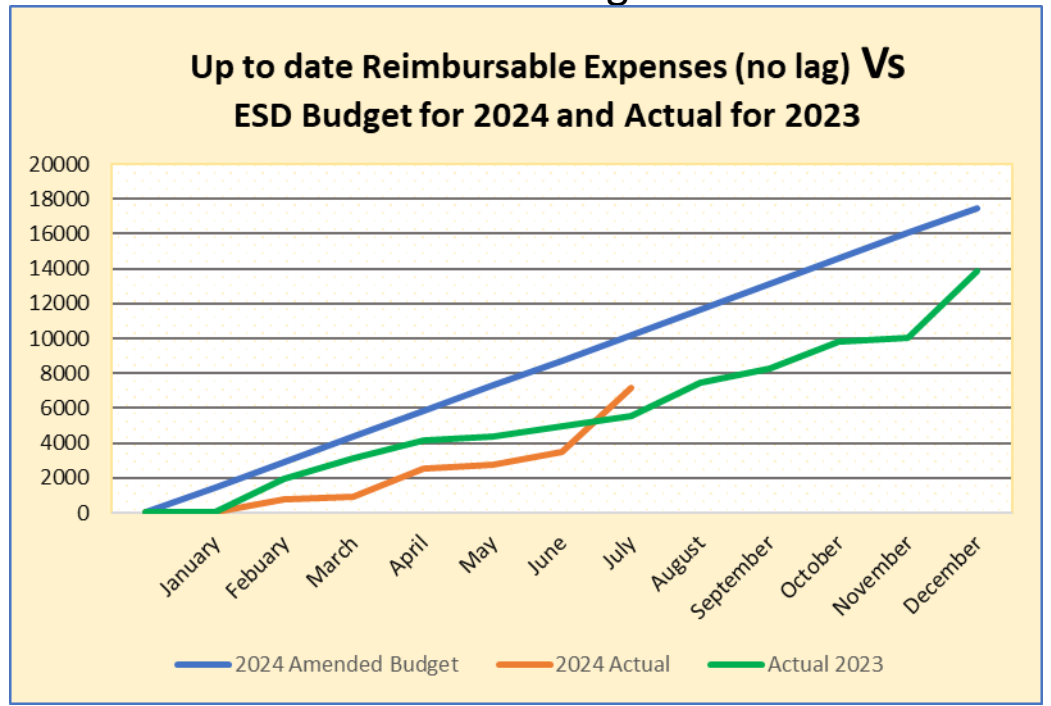
Station Funds

SJCFR Net Worth (Station Funds):	
\$ 2,131.81	January 1st 2024 Net Worth
\$ 3,676.65	End of June Bank Balance
\$ 720.82	Outstanding ESD reimbursement for June
\$ 758.00	Incorrect billing by Cardio Partners
<u>\$ 5,155.47</u>	Net Worth at end of June
\$ 5,205.47	Station Network end of May
\$ (100.00)	Chamber of Commerce
\$ 50.00	Donation
<u>\$ 5,155.47</u>	Station Network end of June

← Bank Tie-in

← Transactions

2024 ESD Budget



The ESD increased the budget from \$16,000 to \$17,500. We are underspent by \$3,015 as of the end of July. July includes run/call and gas liabilities.

\$ 13,681	Remaining Budget:
\$ (2,490)	Run Liability
\$ (333)	Gas liability
<u>\$ 10,858</u>	to be spent before the end of the year
\$ 2,172	Or a spend rate of \$2,172/month

Submitted to ESD for June, 2024 Expenses

Report by:
Treasurer,
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San Jacinto County First Responders ESD Reimbursable Expenditures Only

President: Kaitlin Cook

July, 2024 Request for funds
 (ESD Report on expenses for reimbursement
 from previous month)
 2024 Committee Budget = \$16,000 + \$1,750

Check #	Date	Expense Payee (budget)	Purpose	Amount	Comment
				\$4,966.99	Peoples State Bank Start Balance Previous Month
				\$3,676.65	People's State Bank Ending Balance Previous Month

Donations, grants, non-reimbursable expenditures and the lag effect of earlier transactions prevents the difference between the starting balance and ending balance from equaling the monthly total spent below. If bank balance drops below \$750 a \$4 fee is charged. The bank balances are for the previous month.

		Utilities (\$600)			<i>Utilities paid directly by ESD, Non-budget item</i>
			Category Total		
		Bldg Repairs/Exp. (\$3,000)			<i>Mowing paid directly by ESD, Non-budget item</i>
	6/3/24	Amazon	Shelves	\$69.99	Organize the garage
	6/3/24	Amazon	Shelves	\$319.98	Organize the garage
	6/3/24	Amazon	Bathroom sink drip	\$36.26	Replace under the sink valves and connectors
	6/25/24	Home Depot	Garage Board	\$27.97	Board to mount hooks on to organize garage
	6/25/24	Amazon	Garage hooks	\$51.58	Hooks/holders for brooms, mops, towels etc.
			Category Total	\$505.78	
		Vehicle Repairs (\$2,000)			
			Category Total	\$0.00	
		Vehicle Oil/Other (<\$2,500)			<i>Nonfuel maintenance (e.g. oil change)</i>
			Category Total	\$0.00	
		Exp Reimbursement (\$2,250)			<i>Increased by \$1,750 at May meeting</i>
			Category Total		
		Training (\$5,150)			
			Category Total	\$0.00	
		Supplies (\$5,150)			
	6/3/24	Amazon	Printer cartridge	\$139.98	
	6/19/24	Microsoft	Software	\$75.06	SJCFR computer software
			Category Total	\$215.04	
		Excludes call payment \$15/call	Number of calls (\$1,500 allocated)		
		Previous Actual: \$ (1,815)	121		
		This month: \$ (300)	20 estimated		
		Total Liability: \$ (2,115)	141		
		Monthly Total		\$720.82	Amount requested for reimbursement

		Vehicle Fuel (<\$2,500)			
			SSU Vehicle		
			99.2 gal not billed yet, estm \$248 liability		
			Category Total	\$0.00	
			Monthly Budget Grand Total	\$720.82	Includes billed fuel
			Previous Total:	\$2,938.84	<i>Cummulative previous requests for reimbursement</i>
			New Cumulative Total:	\$3,659.66	<i>Total ESD budget expenditures for fiscal year</i>
			Remaining Budget:	\$13,840.34	<i>At the end of the previous month (excl liabilities of unbilled fuel and member calls) \$17,500 budget</i>

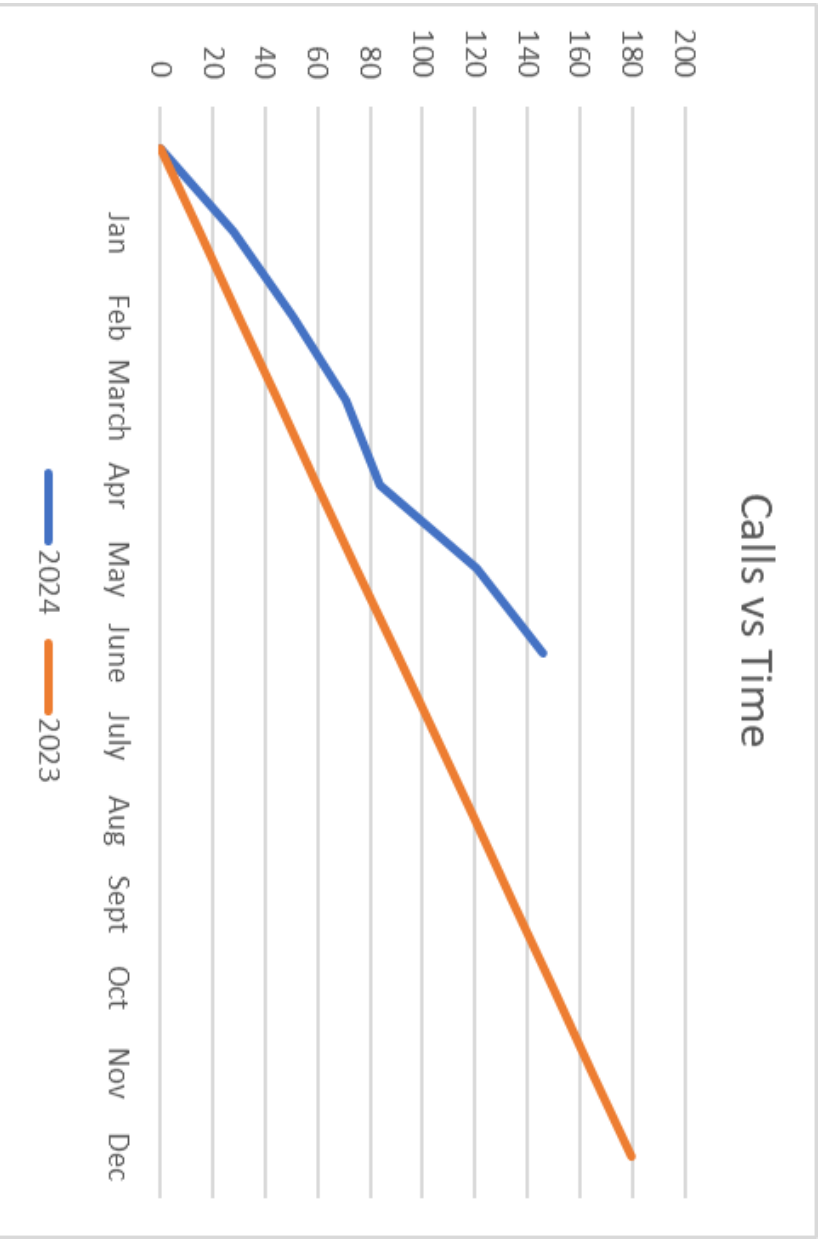
ESD Notes:

- Grants and items covered by the grant are excluded, All deposits and expenditures (ESD and station transactions) are included in the submittal, but station transactions are not shown here.

Treasurer Comment:
 - Incorrect billing of \$758 by AED Superstore will be resolved in July and is excluded (Should be \$316).
 - Fuel pumped but not billed by the Precincts is a liability. Member call payment is another liability and these liabilities are not reflected in the "Remaining Budget" at \$5/call.

Performance

Data reported to ESD



2023 averaged 15 calls per month
 2024 is averaging 24 calls per month

