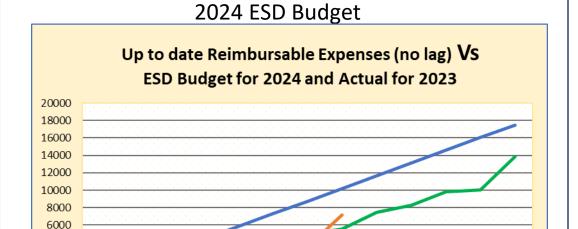
## SJCFR Treasurer Report – 25 July 2024 Business Meeting

4000 2000

## **Station Funds**

SJCFR Net	Worth (Station Funds):	
_	January 1st 2024 Net Worth	
\$ 3,676.65	End of June Bank Balance	Bank Tie-in
\$720.82	Outstanding ESD reimbursement for June	
\$ 758.00	Incorrect billing by Cardio Partners	
\$ 5,155.47	Net Worth at end of June	
\$ 5,205.47	Station Networth end of May	
\$ (100.00)	Chamber of Commerce	Transactions
\$ 50.00	Donation	II alisactions
\$ 5,155.47	Station Networth end of June	



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.

\_\_\_\_\_2024 Actual

2024 Amended Budget

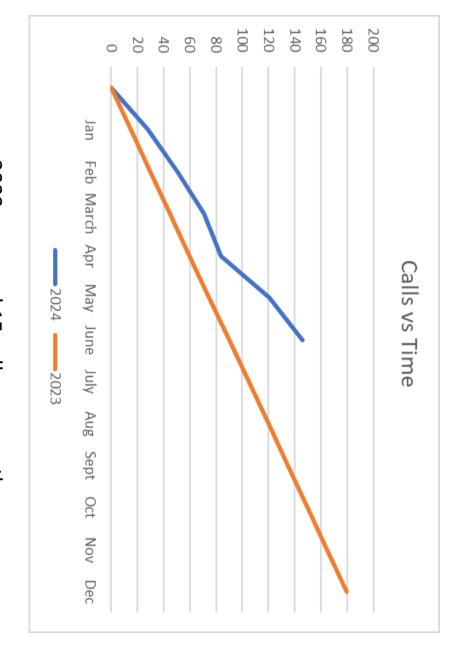
\$ 13,681	Remaining Budget:
\$ (2,490)	Run Liability
\$ (333)	Gas liability
\$ 10,858	to be spent before the end of the year
\$ 2,172	Or a spend rate of \$2,172/month

Report by: Treasurer, Gary Wulf 713-882-4957 SICFRtreasurer@gmail.co	San Jacinto County First Respona ESD Reimbursable Expenditures Only President: Kaitlin Cook	County First Responders pursable Expenditures Only President: Kaitlin Cook	lers	July, 2024 Request for funds (ESD Report on expenses for reimbursement from previous month) 2024 Committee Budget = \$16,000 + \$1,750
er				
Check # Date  Donations. grants, non-reimbur difference between the starting	Check #         Date         Expense Payee (budget)         Purpose           Donations. grants, non-reimbursable expenditures and the lag effect of earlier transactions prevents the difference between the starting balance and ending balance from equalling the monthly total spent below.	Purpose transactions prevents the monthly total spent below.	Amount \$4,966.99	Comment  Peoples State Bank Start Balance Previous Month
If bank balance drops below \$7:	50 a \$4 fee is charged. <b>The bank balances are for</b>	the previous month.	\$3,676.65	People's State Bank Ending Balance Previous Month
	Utilities (\$600)			Utilities paid directly by ESD, Non-budget item
		Category Total		
	Bldg Repairs/Exp. (\$3,000)			Mowina paid directly by ESD. Non-budaet item
Debit Card 6/3/24	Amazon	Shelves	\$69.99	\$69.99 Organize the garage
		Shelves	\$319.98	Organize the garage
		Bathroom sink drip	\$36.26	Replace under the sink valves and connnectors
Debit Card 6/25/24	Home Depot	Garage Board	\$27.97	Board to mount hooks on to organize garage
Debit Card 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)			Nonfuel maintenance (e.g. oil change)
		Category Total	\$0.00	
	Exp Reimbursement (\$2,250)			Increased by \$1,750 at May meeting
		Category Total		
	Training (\$5,150)			
		Category Total	\$0.00	
	Supplies (\$5,150)			
+		Printer cartridge	\$139.98	
Debit Card 6/19/24	Microsoft	Software Category Total	\$75.06 <b>\$215.04</b>	SJCFR computer software
Excludes call \$15/call	Number of calls (\$1,500 allocated)			
· ·				
This month: \$ (300)	20 estimated			
Total	141	Monthly Total	\$720.82	Amount requested for reimbursement
	Vokicle Fuel vocase			County Fundamental dispatch by FCD Bullet income
Treasurer Comment:	Vellicie ruei (<>2,500)	SSHVehicle		Not notified of any fuel use by Pct 3 or 4
- Incorrect billing of \$75	reasurer Comment: Incorrect billing of \$758 by AED Superstore will be	SSU Venicle		Not notified of any fuel use by Pct 3 or 4 Liability: 11 gal on Jan 30th, 9.4 gal on Feb 19th, 22.8 gal
resolved in July and is e	resolved in July and is excluded (Should be \$316).  - Fuel pumped but not billed by the Precincts is a liability.	99.2 gal not billed yet,		on March 14th, 21 gal on March 29th, 22 gal on May 11th and 13 gal on May 30th in the Tahoe at PB-Pct 4 -
Member call payment is	Member call payment is another liability and these	Category Total	\$0.00	The pillow of the year
liabilities are not reflect	liabilities are not reflected in the "Remaining Budget" at	Monthly Budget	, o.oo	
\$5/caii.		Grand Total	\$720.82	Includes billed fuel
- Grants and items cover	Grants and items covered by the grant are excluded,	Previous Total:	\$2,938.84	Cummulative previous requests
transactions) are included in the submittal, but	All deposits and expenditures (EDD and station transactions) are included in the submittal, but station	New Cummulative Total:	\$3,659.66	
transactions are not shown here	wn here.	Remaining Budget:	\$13,840.34	At the end of the previous month (excl liabilities of unbilled fuel and member calls) \$17,500 budget
		ESD Notes:		

## July Expenditures to 7/24/2024 - Incomplete

		ESD Notes:			
At the end of the previous month (excl liabilities of \$18,681.21 unbilled fuel and member calls) \$17,500 budget	\$13,681.21	Remaining Budget:	WI HELE	ממוזמנוטווז מוכ ווסנאווסאון ווכו כ	ri ali sacti Oli
Total ESD budget expenidtures for fiscal year	\$3,818.79	New Cummulative Total:	transactions) are included in the submittal, but station	s) are includ	transactions
Cummulative previous requests for reimbursement		Previous Total:	All deposits and expenditures (ESD and station	and expend	All deposits
Includes billed fuel	\$879.95	Grand Total	Grants and items covered by the grant are excluded,	l items cove	- Grants and
	00.00	Monthly Budget			\$5/call.
מוו ⁄ ד+ווו - ווסר מווובמ נס באם ⁄גבר.		Category Total	liabilities are not reflected in the "Remaining Budget" at	e not reflec	liabilities ar
Liability. 11 gal on Jan 30th, 9.4 gal on Feb 19th, 22.8 gal on March 14th, 21 gal on March 29th, 22 gal on May 11th and 13 gal on May 30th in the Tahoe at PB-Pct 4, 22 gal on July 11th for SSV2 - pct 3, 12 gal for SSV1 pct 4 on July 11th one FSD certs.		133.2 gal not billed yet,	<ul> <li>Incorrect billing of \$758 by AED Superstore will be resolved in July and is excluded (Should be \$316).</li> <li>Fuel pumped but not billed by the Precincts is a liability.</li> <li>Member call payment is another liability and these</li> </ul>	illing of \$75 July and is e led but not k	- Incorrect to resolved in - Fuel pump
Not notified of any fuel use by Pct 3 or 4		SSU Vehicle		omment:	Treasurer Comment:
County Fuel paid directly by ESD - Budget item			Vehicle Fuel (<\$2,500)		
Amount requested for reimbursement	\$879.95	Monthly Total	166	\$ (2,490)	Liability:
			20 estimated	\$ (300)	This month: Total
				<u>.</u>	Actual:
			(\$1,500 allocated)	\$15/call	payment  Previous
	\$874.95	Category Total	Number of calls		
Additional rain jackets for Auxilliary Members		Rain Jackets	Amazon	Pending	Debit Card
Calibration and pads for 2 Zoll Plus AEDs	\$359.00	Work on 2 AEDS	Cardio Partners	7/19/24	Debit Card
Net payment \$758 - \$442 credit = \$316	\$316.00	Purchase of AED	Cardio Partners	7/1/24	Debit Card
Test Rain Jacket for Auxilliary Member	\$39.99	Rain Jacket	Amazon	7/1/24	Debit Card
			Supplies (\$5,150)		
		,			
0 10 10 10 10 10 10 10 10 10 10 10 10 10	\$5.00	Cateaory Total			
Charge for 1 hour of C.E. class on June 6, 2024 by K. Cook	\$5.00	Continuous Education	Gary Wulf		Check #1845
			Training (\$5,150)		
		Category Total			
Increased by \$1,750 at May meeting			Exp Reimbursement (\$2,250)		
	\$0.00	Category Total			
Nonfuel maintenance (e.g. oil change)			Vehicle Oil/Other (<\$2,500)		
	\$0.00	Category Total			
			Vehicle Repairs (\$2,000)		
	\$0.00	Category Total			
			-		
Mowing paid directly by ESD, Non-budget item			Bldg Repairs/Exp. (\$3,000)		
		Category lotal			
Utilities paid directly by ESD, Non-budget item		2	Otilities (\$600)		
People's State Bank Ending Balance Previous Month					
		e monthly total spent below. r the previous month.	d endin <sub>i</sub> charge	een the starting drops below \$7	difference betw If bank balance
Comment  Comment	Amount	Purpose transactions prevents the	Expense Payee (budget) Pu	Date nts, non-reim	Check #
				er@gmail.co	SJCFRtreasurer@gmail.co
from previous month)  2024 Committee Budget = \$16,000 + \$1,750	nly	oursable Expenditures C	ESD Reimbursable Expenditures Only  President: Kaitlin Cook	7	Gary Wulf 713-882-4957
Aug, 2024 Request for funds	nders	ty First Respo	San Jacinto County First Responders	, ,	Treasurer,
				:	D > 5 > 5 + 6

## **Performance**Data reported to ESD



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

