

SJCFR Treasurer Report – January 30, 2025 Business Meeting

1. **2024 Station Funds:**

We need to increase our net worth to effectively float the 44% increase in the ESD budget.

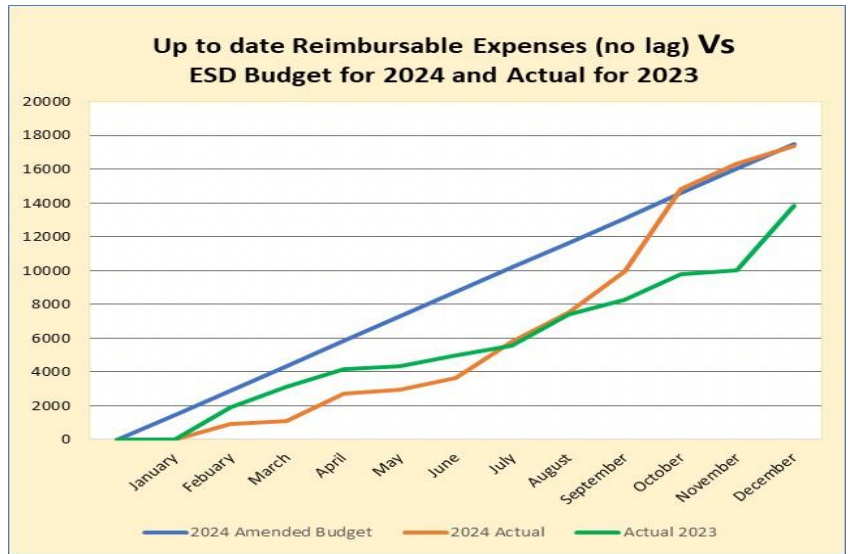
SJCFR Net Worth (Station Funds):	
\$ 4,284	November 19, 2024 Bank Balance
\$ 928	Outstanding ESD reimbursement for Dec
\$ 5,212	Station Net Worth EOY 2024
\$ 5,212	Previous Station Net Worth
\$ -	No Station funds were used in Dec
\$ 5,212	Station Net Worth EOY 2024

Note: \$5,212 net worth EOY 2024 vs \$2,132 EOY 2023 represents an increase of \$3,080

2. **2024 ESD Funds:**

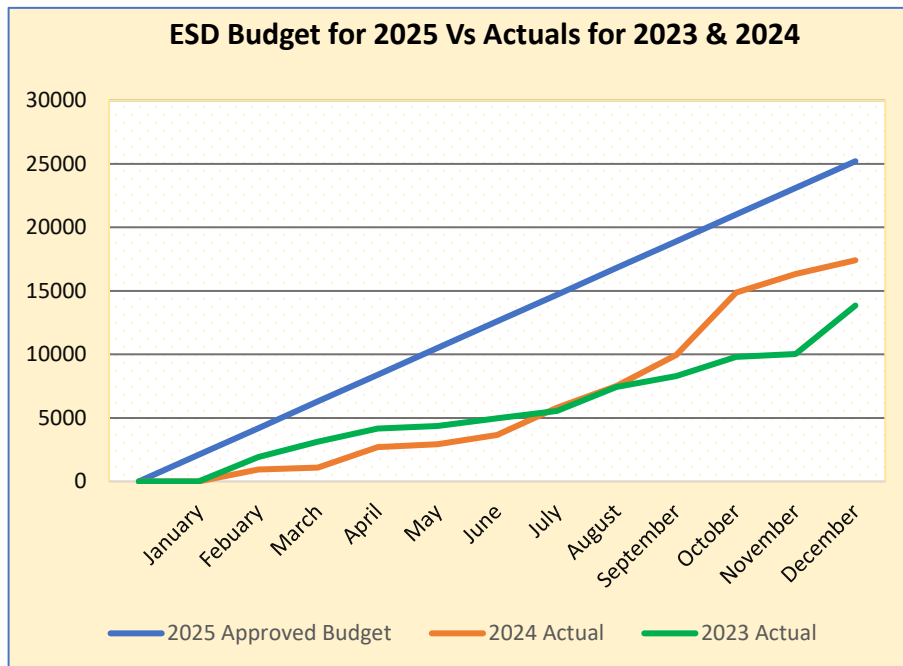
(Last ESD update is from the end of November).
Next update is in Feb. 2025. Lag of 2+ months).

The 2024 ESD budget of \$17,500 has been spent, except for \$93. The amount of unspent funds may be reduced depending on fuel charges, but it will not exceed the ESD budget.



3. **2025 Station Funds – no money was spent from Station Funds as of Jan 20, 2025.**

4. **2025 ESD Funds – Toilet plunger for \$13.00 and 3-ring monthly dividers for \$11.87 were purchased. Budget for 2025 is \$25,200 including calls \$4,700 (313 calls). Budget increased by 44% from 2024.**



Gary Wulf, Treasurer - Jan 20, 2025

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 Gary Wulf
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San Jacinto County First Responders

ESD Reimbursable Expenditures Only

Chief: Kaitlin Cook

Jan, 2025 Request for funds
 (ESD Report on expenses for reimbursement from
 previous month - Dec 2024)
 2024 Committee Budget = \$16,000 + \$1,750

Check #	Date	Expense Payee (budget)	Purpose	Amount	Comment
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.				\$ 4,283.79	Peoples State Bank Start Balance Previous Month
				\$ 3,738.04	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)			Mowing paid directly by ESD, Non-budget item
Debit Card	12/16/24	Amazon - wax ring	Toilet seal	\$ 4.81	Removed to redo toilet
			Category Total	\$ 4.81	
		Vehicle Repairs (\$2,000)			
			Category Total	\$ -	
		Vehicle Oil/Other (<\$2,500)			Nonfuel maintenance (e.g. oil change)
			Category Total	\$ -	
		Exp Reimbursement (\$2,250)			150 calls @ \$15/call exceeded in early July
			Category Total	\$ -	
		Training (\$5,150)			
check #	12/17/25	Jason Butschek	EMS Conference	\$ 89.54	Food, drove SS
Debit card	12/11/24	CE solutions	Gary Wulf	\$ 206.94	To keep EMT certification - Continuing Education hours
Check #	12/13/24	Jon Furman	CE Solutions training	\$ 206.94	To keep EMT certification - Continuing Education hours
			Category Total	\$ 503.42	
		Supplies (\$5,150)			
Debit card	12/16/2024	Amazon	Printer Cartridge	\$ 66.99	
Debit card	12/16/24	Alpha Medical Equipment	EMS vests	\$ 259.80	3 each
Debit card	12/30/24	Amazon	Decals	\$ 92.90	60 each
			Category Total	\$ 419.69	
			Monthly Total	\$ 927.92	Amount requested for check reimbursement
		Expenses paid directly by ESD			Direct payments by ESD are retroactively changed on previous monthly submittals and noted below
		Vehicle Fuel (<\$2,500)			Liability - (\$56.37 - 27.1 gal Pct 3 already subtracted)
				\$ 146.43	Pct 3: Sept 26 - 27.1 gal in the Ford, SSU2 \$146.43 is from Pct 4 invoice for 70.4 gal.
			Category Total	\$ 146.43	
Treasurer Comment:			Monthly Budget		Subject to retroactive change for expenses paid directly by the ESD
			Grand Total	\$ 1,074.35	
			Previous Month Total:	\$ 16,332.94	Cumulative previous requests for reimbursement
			New Cumulative Total:	\$ 17,407.29	Total ESD budget expenditures for fiscal year
			Unused Budget:	\$ 92.71	At the end of the previous month \$17,500 budget

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<u>SJCFR Income</u>	
<u>Income</u>	<u>Amount</u>
ESD Budget Payments	\$ 15,200
ESD Call Reimbursement	\$ 2,250
DETRAC Grants	\$ 2,195
Pancake Fund Raiser (Net)	\$ 2,000
SHECO Grant	\$ 500
Asset Sales	\$ 418
Other Corporate Donation	\$ 140
Car Donation Boxes	\$ 129
Other individual donations	\$ 127
Income:	\$ 22,959
Although not part of SJCFR's budget and excluded from the governance by SJCFR, the ESD provides additional support	
<u>Additional Support from ESD</u>	<u>Amount</u>
Roof repairs	\$14,850
Flooring	\$8,642
Wall	\$3,850
Utilities (SHECO)	\$2,124
Lawn service (18 times)	\$1,800
Propane (2 times)	\$988
Plumbing Repairs (McWilliams)	\$574
Overhead door repairs \$557.50	\$558
Generator maintenance	\$244
EMR Class	\$152
Subtotal:	\$33,781
Radios	
PTT's for each member (Verizon)	
Workers Comp for each member (TML)	
Insurance on building and vehicles (VFIS)	
Total:	~\$40,000