

SJCFR Treasurer Report – November 20, 2024

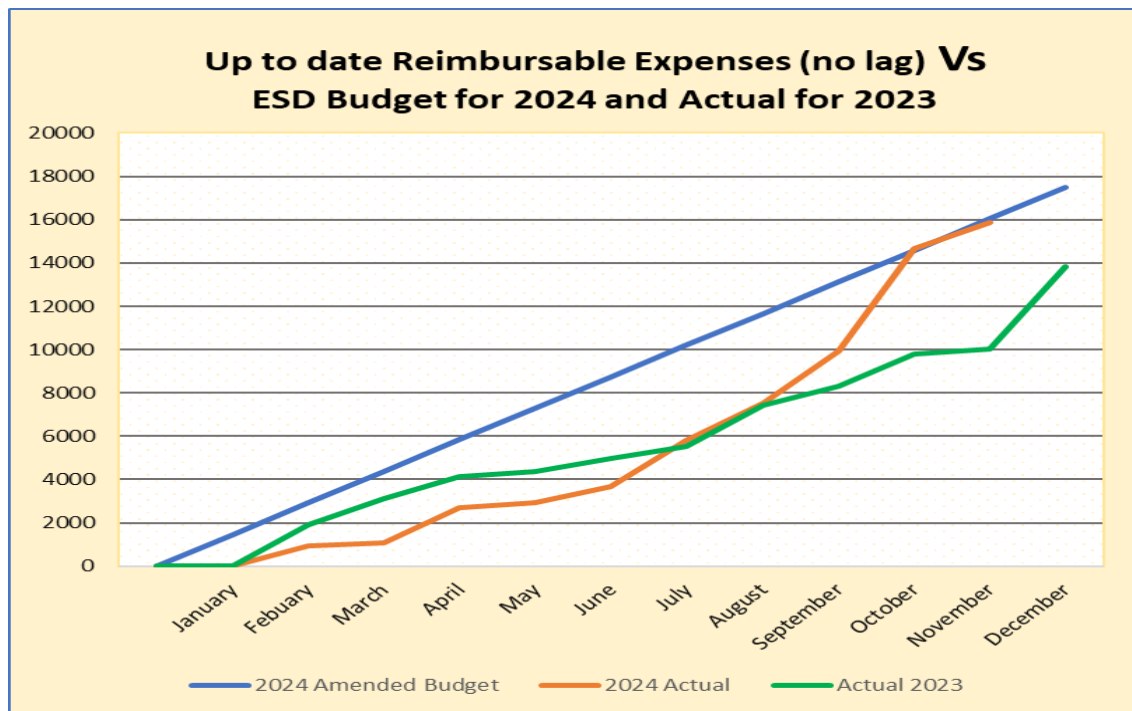
Station Funds:

SJCFR Net Worth (Station Funds):	
\$ 309	November 19, 2024 Bank Balance
\$ 3,847	ESD deposit for October expenses
\$ 1,051	Outstanding ESD reimbursement for Nov
\$ 5,207	Station Net Worth Nov 20th
\$ 5,264	Previous Station Net Worth
\$ (47)	Candy for Trunk or Treat
\$ (10)	Table cloths for SJCFR banquet
\$ 5,207	Station Net Worth Nov 20th

ESD Funds:

(Last ESD update is from the end of Sept. Next update is in Dec. Lag of 2+ months).

Approved to pay directly for gas and medical supplies next year.



\$ 1,642	Remaining ESD Budget Today
	<u>Liabilities</u>
\$ (0)	Remaining Run Liability = \$2250 - Undeposited checks
\$ 1,642	
	SJCFR ESTIMATED Expenditures
\$ (175)	Gas - Nov to end December ESTIMATE
\$ (50)	Other CE training ESTIMATE
\$ (738)	Training - EMS Conference remaining- \$1300 total ESTIMATE
\$ (963)	New total to be spent before end of the year
\$ 679	Remaining Budget to spend before end of year

Some potential last minute purchases:

- Pediatric AED pads - \$135 each
 - Hand Tools for station <\$100
 - Business Cards for officers and chuck ~\$50
 - Flag pole ~\$150
 - Plywood for work bench \$60
 - Printer Cartridge \$60
 - Propane? ~\$600 ESD?
- Would be good to make some purchases before the end of November!**

Report by: Treasurer, Gary Wulf 713-882-4957 SJCFRTreasurer@gmail.com	San Jacinto County First Responders ESD Reimbursable Expenditures Only President: Kaitlin Cook	Nov, 2024 Request for funds (ESD Report on expenses for reimbursement from previous month) 2024 Committee Budget = \$16,000 + \$1,750
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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.				\$ 2,850.23	Peoples State Bank Start Balance Previous Month
				\$ 1,379.12	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	10/30/24	Amazon	Lighting	\$ 96.69	Additional MC cable for garage, exterior building light
			Category Total	\$ 96.69	
		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
Various	Various	Members	\$9.70/call	\$ 2,094.83	Only expensing checks that are cashed (see back-up)
			Category Total	\$ 2,094.83	
		Training (\$5,150)			
Debit Card	10/24/24	Sladek Conference Serv	EMS Conference	\$ 380.00	Fort Worth Texas: 24-27 Nov 2024
Debit Card	10/28/24	Omni Hotel in Fort Worth	EMS Conference	\$ 181.71	Deposit for 3 nights
Check #1869	10/25/24	Kaitlin Cook	CE training	\$ 30.00	Shock class. Paid directly for Wulf, Bonn and Butschek
Check 1844	10/28/24	Clayton Bonn	CE training	\$ 5.00	For class on June 26, 2024. Reimbursed Clayton
Check 1871	10/28/24	CE Solutions	Infection Control	\$ 414.92	Training to become an Infection Control Officer
			Category Total	\$ 1,011.63	
		Supplies (\$5,150)			
Debit Card	10/3/24	Amazon	HDMI cable	\$ 11.89	For station
Debit Card	10/7/24	Amazon	Metal Filing Cabinet	\$ 79.61	Lockable for Infection Control Officer
Debit Card	10/22/24	Amazon	Ink Cartridge	\$ 28.99	B&W
Debit Card	10/23/24	Dollar Store	Envelopes	\$ 4.33	For checks
Debit Card	10/23/24	US Postal Service	Stamps	\$ 14.60	For mailing checks
Check 1854	10/22/24	Always Safety & 1st Aid Inc	T-shirts	\$ 504.00	For Auxiliary Members
			Category Total	\$ 643.42	
			Monthly Total	\$ 3,846.57	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)	Pct 3 Shown in the end of Sept USED amount (Denise email of Nov 17, 2024)	\$ 61.58	Sept 26 - 27.1 gal in the Ford, SSU2, Pct 3 Liability: \$144.98 Pct 4 from Denise 11/17/24 Sept 25 email from Denise shows end of August total fuel bill is \$778.70, increase of \$491.99 from email of Sept 6	
		Medical Supplies	Alliegance Shown in the end of Sept USED amount (Denise email of Nov 17, 2024)	\$ 808.17	Denise Email of 11/17/24 showing an increase in Supplies of 808.17 (PO 19221) from Alliegance Denise Email of Sept 25 shows \$735.58 increase (June 4 PO 18516 from Alliegance)	
Treasurer Comment: There is a question on the validity of a 29.8 gallons of fuel attributable to SS #1 on May 13, 2024 by M.M. (if this was part of the \$491.99 fuel debit). There is a large medical supply bill outstanding from Alliegance.		Category Total		\$ 869.75		
		Monthly Budget				
		Grand Total		\$ 4,716.32		Subject to retroactive change for expenses paid directly by the ESD
		Previous Month Total:		\$ 9,945.71		Cumulative previous requests for reimbursement
		New Cumulative Total:		\$ 14,662.03		Total ESD budget expenditures for fiscal year
			Remaining Budget:	\$ 2,837.97	At the end of the previous month (excl liabilities of unbilled fuel, medical supplies and member calls) \$17,500 budget	

Report by: Treasurer, Gary Wulf 713-882-4957 SJCFRTreasurer@gmail.com	San Jacinto County First Responders ESD Reimbursable Expenditures Only President: Kaitlin Cook	Dec, 2024 Request for funds (ESD Report on expenses for reimbursement from previous month) 2024 Committee Budget = \$16,000 + \$1,750
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Check #	Date	Expense Payee (budget)	Purpose	Amount	Comment
<small>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.</small>				\$ 1,379.12	Peoples State Bank Start Balance Previous Month
					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		Amazon	Battery -Front Door Lock	\$ 23.49	Purchase Replacement Lithium Batteries
Debit Card		Amazon	Door Knob	\$ 39.99	For garage rear bay
Debit Card	11/15/24	Harbor Freight	Drill bits	\$ 8.99	Drill through metal beams for electrical conduit
			Category Total	\$ 63.48	
		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
Various	Various	Members	\$9.70/call	\$155.07	Only expensing checks that are cashed (see back-up)
			Category Total	\$ 155.07	
		Training (\$5,150)			
			Category Total	\$ -	
		Supplies (\$5,150)			
Debit Card	11/6/2024	Cardio Partners	AED Pads	\$ 679.00	12 ea Adult AED pads + \$7 shipping
Debit Card		Amazon	bandaids	\$ 153.34	22 ea Curad at \$6.97 - Assortment of bandages
			Category Total	\$ 832.34	
			Monthly Total	\$ 1,050.89	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)	Pct 4 fuel invoice dated 11/07/24 for 69.7 gal	\$ 144.98	Liability: Sept 26 - 27.1 gal in the Ford, SSU2, Pct 3 - not billed to ESD yet + Pct 4, 11/15/24 of 21.5 gal: total 48.6 gal. or ~\$101	
		Medical Supplies				
Treasurer Comment:				Category Total	\$ 144.98	
				Monthly Budget		
				Grand Total	\$ 1,195.87	Subject to retroactive change for expenses paid directly by the ESD
				Previous Month Total:	\$ 14,662.03	Cumulative previous requests for reimbursement
				New Cumulative Total:	\$ 15,857.90	Total ESD budget expenditures for fiscal year
				Remaining Budget:	\$ 1,642.10	At the end of the previous month (excl liabilities of unbilled fuel, medical supplies and member calls) \$17,500 budget