October 6th 2022 GGFPD Board Meeting Station 2

Interim Financial Report prepared by Steve Green acting as temporary Treasurer

This report concerns only GGFPD Wells Fargo checking account xxxx6399 and Kinnard and DiFeo credit card expenses from 9/1/22 thru 9/30/22 (access to the two GGFPD savings accounts was not available to Steve Green at this time).

Beginning balance on 9/1/22 was $95,423.76

total deposits were 9,499.59

deposit notes:

$6,827.44 was reimbursement for Marshal Fire deployment

$2171.40 was tax revenue payment from Jefferson County

$500.00 was a donation

Total withdrawals / debits - $21,427.97

Ending balance on 9/30/22 was $83,427.97

**Notes on expenses**

Besides the normal operating expenses of approximately $6,340.00 listed monthly on the bank statements we had some less common expenses totaling approximately $15,088.00 as listed below:

* reimbursement to private party for auto damage caused by GGFPD fire truck $5,223.81
* payment to a fire fighter for services at Marshal Fire and stipends $6,092.03
* final salary payment to past chief $868.65
* final salary payment to past chief $1,458.34
* legal fees CEGR Law $525.00
* payroll (possibly ex admin. assistant final salary payment) $921.05