

TREASURER'S REPORT

February 16th, 2023

1. For the period covering January 2023 the District spent \$33,968.99.

Noted items

- \$8,177 – Annual Insurance Payment
- \$3,500 – Initial May 2023 Election Payment
- \$3343 – Annual Workers Compensation Payment
- \$3122 – Annual Emergency Software Reporting Software
- \$2648 – 2022 Unpaid Attorney Services
- \$2237 – Propane charges
- \$1220 – Plumbing Station 2 Repair

2. For the period covering January 2023 the District collected revenue of \$5,175.26.

Noted items

- \$865.54 from Jefferson County Treasurer
 - \$4,309.63 from previous donations found in PayPal
- Thank you:

- Robert Wamsley
- Eric Galles
- Phyllis Sordelet
- Toni Payne
- Noah Dungey

3. January 31, 2023 Statement of Financial Position

Noted items

\$371,821 Total Bank Accounts

4. Budget vs. Actuals: January 2023 – FY23P&L

Noted items:

- Contingency - \$14,475 – The current budget will require using reserve funds
- Election Expense in January is 35% of Annual Budget – an additional \$11,500 is estimated for the May 2023 Election

5. Discussion Topics – Issues – Action Items

- Smith and Associates - 2 Refunds Expected
- Firefighter 1099's – Delayed and now processed
- LOSAP – Most payments have been submitted