

GARDNER FIRE PROTECTION DISTRICT
Annual Treasurer Report
FYE April 30, 2025

ASSETS

Current Assets

Checking/Savings

Campus Operating 1801	151.26
EMT Billing 2868	0.18
EMT Class - 2406	677.28
Fund Raiser 1867	21,562.26
Grant Funds - 2428	25,630.42
Imprest - 1856	1,004.62
Operating 4573	5,081.41
TIF 4672	47,284.03

Total Checking/Savings 101,391.46

Total Current Assets 101,391.46

TOTAL ASSETS 101,391.46

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Line of Credit 4317	22,700.00
U/C Tax Payable	3,317.89
2110 · Direct Deposit Liabilities	-348.08
24000 · Payroll Liabilities	-1,141.51
24001 · Aflac health liability	364.20

Total Other Current Liabilities 24,892.50

Total Current Liabilities 24,892.50

Total Liabilities 24,892.50

Equity

30000 · Opening Balance Equity	132,623.11
32000 · Retained Earnings	47,433.78
Net Income	-103,557.93

Total Equity 76,498.96

TOTAL LIABILITIES & EQUITY 101,391.46

REVENUE			
FIRE:	Current Year Taxes	104530.82	
	Current Year Tax Audit	1746.66	
	TIF Village of Gardner	82478.91	
	Grants	31566.68	
	Donation	3543.72	
	Replacement Tax	2944.57	
	Foreign Fire Ins Tax	6701.86	
	Fire Recovery Fee	11743.71	
	Sale Of Equipment	250.00	
	Interest Income	469.35	
	Other Income	268.02	246244.30
EMS:	Current Year Taxes	104641.78	
	Special tax	34882.97	
	TIF Village of Gardner	82478.94	
	Grants	19424.26	
	Donation	3543.72	
	Replacement Tax	2944.62	
	Legal Fire Report Copy	5.00	
	Public Education	7609.87	
	Patient billing receipt	221424.15	
	Interest Income	469.34	
	Other Income	268.02	477692.67
	Tort/Liability Taxes	44286.29	
	Social Security	17142.41	
	Medi Care	4011.82	65440.52
	T-Shirt Fund Raiser	360.00	
	Chili fund raiser	11186.40	
	Gun Raffle Fund Raiser	7667.81	
	Rt. 66 Red Carpet Corridor	231.00	19445.21
Total Income		808,822.70	808,822.70

Gross Profit		808,822.70	808,822.70
EXPENDITURES			
FIRE:	Dispatching Services	4064.91	
	Auditing & Accounting	500.00	
	Employee incentives	250.00	
	Firefighter Training	2600.63	
	Contract Fees	1037.79	
	Drug testing	95.00	
	Contigency/Misc	1344.93	
	Printing & Publishing	87.50	
	Postage	77.84	
	Dues/Subscriptions	237.50	
	Office Supplies	836.65	
	Office/Cap Sftware Schd	2905.78	
	Grant expense	375.00	
	Interest	4695.09	
	Inspections	3750.00	
	Equip & Sm Tool Expense	48306.62	
	Fire Clothing	54481.96	
	Uniforms/Station Wear	212.00	
	Fuel/Oil	3763.11	
	Radio Equip Cap Purchase	5719.96	
	Hose Purchase	3148.71	
	Facility cap outlay	10690.00	
	Fire Extinguishers	524.10	
	Pest Control	205.00	
	Vehicle Repair & Maint	29071.78	
	Natural Gas Expense	3453.45	
	Electric	4498.70	
	Phone/Internet/Cable	1935.47	
	Sewer/Water/Refuse	434.38	
	Facility Repair & Exp	16638.92	
	Building Loan	5180.22	
	Health Insurance	176.28	211299.28

EMS:	Dispatching Serv-Disp	4064.92	
	Auditing & Accounting	4225.00	
	Employee incentive	750.00	
	EMS/MEDIC Training	195.00	
	EMS insstructor fee	120.00	
	Public Ed - EMS	65.00	
	Contract Fees	7614.46	
	Ambulance fees	15279.72	
	Contigency/Misc	1344.94	
	Printing & Publishing	87.50	
	Postage	77.84	
	Dues/Subscriptions	237.50	
	Office Supplies	707.73	
	Office/Cap Sftware Schd	2905.96	
	Grants	375.00	
	Interest	4695.10	
	Medicare Expenses GEMT	24893.74	
	Inspections	144.00	
	Equip & Sm Tool Expense	14459.58	
	Oxygen	994.42	
	Uniform/Station Wear	212.00	
	Fuel/Oil	11289.28	
	Radio Equip Cap Purchas	5719.96	
	Facility capital outlay	10690.00	
	Pest Control	205.00	
	Vehicle Repair & Maint2	19979.87	
	Natural Gas Exp	3453.50	
	Electric	4498.75	
	Phone/Net/Cable/ADT	2234.66	
	Sewer/Water/Refuse	434.41	
	Facility Repair & Exp	15698.52	
	Building Loan	5180.22	
	Health Insurance	176.28	163009.86
	Insurance Expense	25976.00	
	Workers Comp Insurance	52997.00	78973.00
	Chill Supper	7541.33	
	Fund Raiser	360.00	7901.33
	Bank Service Charges	4.00	4.00
	Payroll Expenses	451193.13	451193.13
	Reconciliation Discrepancies	0.03	0.03
	Total Expense	912380.63	912380.63
	Net Ordinary Income	-103,557.93	-103,557.93
	Net Income	-103,557.93	-103,557.93