

SOUTHWEST MADISON COUNTY FIRE PROTECTION DISTRICT
October 1, 2024 – September 30, 2025
Financial Report
Main Account

Cash at Beginning of Year: **\$194,469.31**

Revenues:	Tax Proceeds	166,211.11
	County Contract	10,000.00

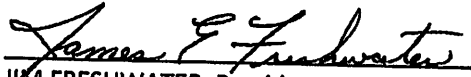
Expenditures:

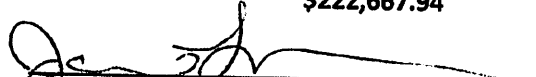
Gas & Fuel	5,577.70
Utilities - Electricity	8,478.46
Utilities – Gas	4,436.03
Utilities – Water	42.94
Utilities: Comcast	5,430.52
Insurance – auto	3,800.00
Insurance – employee	5,352.00
Fees and Charges	258.00
Repairs – equipment	96.13
Call Expense	2,080.00
Payroll	95,381.93
Payroll tax	
Federal	6,185.07
State	109.00
CPA – professional services	4,204.70
Sixteenth Section Lease	1,580.00
Transfer to Special Account	<u>5,000.00</u>

Total Expenditures: **\$148,012.48**

Ending Cash Balance:

\$222,667.94


JIM FRESHWATER, President


JAMES L. MARTIN, Treasurer

Date: 11/13/25

Date: 11/13/2025