

**Seeley Lake Rural Fire District**  
**Seeley Lake, MT 59868**  
**Regular Board Meeting Agenda**  
**April 20, 2026**  
**6 p.m.**

**200 Firehouse Dr**  
**Seeley Lake MT 59868**

**I. Pledge of Allegiance**

**II. Call to Order/Roll Call**

**III. Correction and/or Approval of Minutes**

\_\_\_\_\_ made a motion to approve March 16, 2026, minutes, \_\_\_\_\_ seconded the motion.  
Motion Yes/No.

**III. Public Comments/Correspondence**

**IV. Financial Report and Approval of Checks and Warrants**

\_\_\_\_\_ made a motion to approve the March 2026 expenses report in the amount of \$  
\_\_\_\_\_. \_\_\_\_\_ seconded the motion. Motion Yes/No.

**V. Reports**

- Call Volume
- Recruitment – Pinning Ceremony Roger Christiaens
- Grants Update
- Update/Actions

**VII. Old Business**

- Financial Audit
- Operation Audit
- Chief Position
- Community Integrated Health Proposal

**VIII. New Business**

- Budget Review 2026-2027 1<sup>st</sup> Draft Review
- MESI Contract
- Station 2 Fence Repair

**IX. Next Month Agenda Items**

- March Reports

**X. Adjournment/Next Meeting**

- May 18, 2026

**Seeley Lake Rural Fire District  
Seeley Lake, MT 59868  
Regular Board Meeting  
Minutes for March 16, 2026**

**Present:** Interim Fire Chief Blain Cowan; Jon Kimble, acting Chair via Zoom, Susan Monahan, Secretary; Shirley Goudzwaard, Trustee; Rita Rossi, Trustee, Mike Weigel, Trustee.

**PLEDGE OF ALLEGIANCE**

Led by Cowan

**Call to Order/Roll Call**

Jon Kimble, Susan Monahan, Mike Weigel, Rita Rossi, Shirley Goudzwaard, Blaine Cowan

**III. Correction and/or Approval of Minutes**

Weigel made a motion to approve February 16, 2026, minutes, Goudzwaard seconded the motion. Motion Passed.

**I. Public Comments/Correspondence**

Goudzwaard advised she and Weigel watch extraction training held by the district previous week.

**II. Financial Report and Approval of Checks and Warrants**

Question from public regarding EMS billing. Cowan reported overall fiscal year approximately \$56,000 collected with another approximately \$50,000 outstanding. Cowan has looked into QuickBooks Elite cost \$2,600 requires shutdown and restart, creating new company. It would streamline going forward.

Monahan made a motion to approve the January 2026 expenses report in the amount of \$30,786.24. Weigel seconded the motion. Motion passed.

Monahan made a motion to approve the February 2026 expenses report in the amount of \$36,698.62. Goudzwaard seconded the motion. Motion passed.

**III.**

**Reports**

Call Volume - Feb 2026	Feb 2025	YTD 2026	YTD 2025
24	22	42	47

**Recruitment** – Currently 23 Volunteers, 2 have resigned, 2 new applicants and five inactive volunteers

**Grants Update** - RFC grant 25-26 still waiting on funds from the state, \$4,500. This year's grant requires a 50/50 match and confined to wildland fire fighter gear, no radios. Applications are not out yet.

**Update/Actions** – Officer meeting held with discussion on facilities and apparatus. Review of community wildland protection plan from 2013, began updating. Looked at Double Arrow discussion around education, fuels mitigation, access issues along with identifying hazards. Looking to come up with a worksheet to review with property owners. Several more meetings with other area agencies as part of plan. March 6<sup>th</sup> initial meeting with ISO rater. Rating for all departments.

Currently 5/5Y based on miles of home from station and/or hydrant. We have a bit of homework, need to test hydrants. Not going backwards in rating. Points for station two had not previously been counted. Training facility could add additional points. Full rerate should be completed in 120 days. During extraction training, we found some batteries need replaced. They were replaced free. Next month's training will focus on wildland training, red card. The resident training is going well.

Looking to start a cadet program, coordinator, monthly training. Staffing remains a priority. Continue to work on review and updates to policies.

## **VII. Old Business**

**Financial Audit** – Discussed with Jenny CPA for Frenchtown FD. Full audit not readily available due to high cost. County farms out to company based in Kansas. Stubbs had reached a good point with clean up and now receiving updated reports from county with conflicting balances. Still waiting on revenue deposits from the county. Goudzwaard made a motion to hire Mary Ann Stubbs back at \$25 per hour with no cap. Weigel seconded the motion. To date review has found \$60,000 in errors in favor of the district. Motion passed.

**Operation Audit** – Kimble reported final draft should be ready next month.

**Chief Position** – committee reached out to top three applicants. Only two responded, background checks were started.

**Community Integrated Health Proposal** - \$233 million has been offered to Montana first step is finding vendors to manage. It is important to have application information available once program is offered. Need to budget, financial reports is critical. It was suggested board chair draft a letter to county requesting an official report showing revenues and expenses for prior two years.

**Roof Repair** – This will be pushed off to next year.

**Mileage Reimbursement** – Cowan reported mileage reimbursement is costing more than sustainable. Weigel made a motion for resident EMS employees to receive a stipend of \$75 per month in lieu of travel reimbursement. Monahan seconded. Motion passed.

## **VIII. New Business**

**Board welcome binders** – board agreed welcome binders were a good idea and encouraged Cowan to put together.

**Meeting adjourned at 7:27 p.m.**

# Seeley Lake Rural Fire District

## Profit Loss

July 2025 - March 2026

	TOTAL
Revenue	
300 000 DISTRICT INCOME	0.00
310 000 TAX REVENUE	0.00
310 001 TAXES	178,802.28
310 003 PENALTY & INTEREST	486.91
<b>Total 310 000 TAX REVENUE</b>	<b>179,289.19</b>
320 000 LICENSES & PERMITS	0.00
320 001 BURN PERMITS	429.00
<b>Total 320 000 LICENSES &amp; PERMITS</b>	<b>429.00</b>
334 000 STATE GOVERNMENT	0.00
334 200 HB 124 ENTITLEMENT	14,672.33
334 300 REIMBURSABLE INCOME	400.00
<b>Total 334 000 STATE GOVERNMENT</b>	<b>15,072.33</b>
340 000 SERVICES	0.00
340 300 MEDICAL INCOME	77,914.49
<b>Total 340 000 SERVICES</b>	<b>77,914.49</b>
360 000 OTHER INCOME	0.00
360 100 CAPITAL CREDIT REFUNDS	0.00
360 102 MEC	306.87
<b>Total 360 100 CAPITAL CREDIT REFUNDS</b>	<b>306.87</b>
360 200 LEASE INCOME	0.00
360 201 STATION #2	24,824.00
360 202 UTILITIES REIMB - STATION #2	10,800.00
<b>Total 360 200 LEASE INCOME</b>	<b>35,624.00</b>
360 300 DONATIONS	0.00
360-301 Donations	1,440.00
<b>Total 360 300 DONATIONS</b>	<b>1,440.00</b>
360 700 INSURANCE REFUND	1,871.13
360 800 AVALANCHE BOTTLE REFILLS	40.00
360 810 REFLECTIVE ADDRESS SIGNS	177.00
<b>Total 360 000 OTHER INCOME</b>	<b>39,459.00</b>
371 000 INVESTMENT INCOME	0.00
371 200 DIVIDEND INCOME	1,451.16
<b>Total 371 000 INVESTMENT INCOME</b>	<b>1,451.16</b>
382 010 SALE OF ASSETS	9,000.00
<b>Total 300 000 DISTRICT INCOME</b>	<b>322,615.17</b>
MEDICAL INCOME	-32,760.27
<b>Total Revenue</b>	<b>\$289,854.90</b>
GROSS PROFIT	<b>\$289,854.90</b>

# Seeley Lake Rural Fire District

## Profit Loss

July 2025 - March 2026

	TOTAL
<b>Total 400 930 RETIREMENT</b>	<b>19,058.41</b>
<b>Total 400 900 PAYROLL EXPENSES</b>	<b>238,459.74</b>
400 960 POSTAGE	252.60
400 961 RECRUITMENT & RETENTION	248.20
400 970 PROFESSIONAL FEE'S	1,702.82
400 971 ACCOUNTING	1,000.00
400 976 BACKGROUND/DRUG CHECKS	1,061.57
<b>Total 400 970 PROFESSIONAL FEE'S</b>	<b>3,764.39</b>
401 000 RENTAL	0.00
401 002 SAFE DEPOSIT BOX	35.00
<b>Total 401 000 RENTAL</b>	<b>35.00</b>
401 110 SAFETY	0.00
401 115 REFLECTIVE ADDRESS SIGNS	125.00
<b>Total 401 110 SAFETY</b>	<b>125.00</b>
401 120 SECURITY	7,846.08
401 360 UTILITIES	232.98
401 361 STATION #1	11,860.59
401 362 STATION #2	6,844.90
<b>Total 401 360 UTILITIES</b>	<b>18,938.47</b>
<b>Total 400 000 DISTRICT EXPENSES</b>	<b>337,406.21</b>
440 000 EMS EXPENSES	0.00
440 100 AMBULANCE	0.00
440 101 AMBULANCE FUEL	5,526.12
440 102 AMBULANCE MAINTANENCE	4,955.50
<b>Total 440 100 AMBULANCE</b>	<b>10,481.62</b>
440 200 CPR TRAINING	0.00
440 201 CPR COURSE FEES	42.65
<b>Total 440 200 CPR TRAINING</b>	<b>42.65</b>
440 300 DUES & SUBSCRIPTIONS	660.00
440 400 LICENSE & FEES	185.61
440 510 MEALS	313.67
440 520 MEDICAL	0.00
440 523 MEDICAL DIRECTOR	10,000.00
<b>Total 440 520 MEDICAL</b>	<b>10,000.00</b>
440 540 MOTEL	591.17
440 620 EMS PCOC	16,363.04
440 630 EMS TRAINING	0.00
440 631 COURSE, INSTRUCTURE & FEES	346.00
<b>Total 440 630 EMS TRAINING</b>	<b>346.00</b>

# Seeley Lake Rural Fire District

## Profit Loss

July 2025 - March 2026

	TOTAL
440 640 EMS UNIFORMS	281.70
440 641 UNIFORMS	69.99
<b>Total 440 640 EMS UNIFORMS</b>	<b>351.69</b>
440 660 SUPPLIES	9,324.28
440-661 Ambulance Equipment	46.45
<b>Total 440 660 EMS EXPENSES</b>	<b>48,706.18</b>
470 000 FIRE EXPENSES	0.00
470 100 DUES & SUBSCRIPTIONS	321.00
470 200 EQUIPMENT MAINTANENCE	0.00
470 201 EQUIPMENT MAINTENANCE	10,199.14
470 202 PROFESSIONAL MAINTENANCE	14,499.33
<b>Total 470 200 EQUIPMENT MAINTANENCE</b>	<b>24,698.47</b>
470 310 FIRE PCOC	3,150.00
470 320 FIRE UNIFORMS	313.86
470 380 FUEL	3,170.83
470 510 MEALS	141.00
470 600 RENT	0.00
470 601 EQUIPMENT	1,064.90
<b>Total 470 600 RENT</b>	<b>1,064.90</b>
470 700 SUPPLIES	0.00
470 701 Fire Supplies	327.79
470 702 FIRE EQUIPMENT	1,137.75
<b>Total 470 700 SUPPLIES</b>	<b>1,465.54</b>
470 800 TRAINING	560.00
<b>Total 470 800 FIRE EXPENSES</b>	<b>34,885.60</b>
Payroll Expenses	0.00
Company Contributions	0.00
MSFA Life Insurance	169.62
<b>Total Company Contributions</b>	<b>169.62</b>
<b>Total Payroll Expenses</b>	<b>169.62</b>
Purchases	160.00
<b>Total Expenditures</b>	<b>\$421,327.61</b>
NET OPERATING REVENUE	<b>\$-131,472.71</b>
NET REVENUE	<b>\$-131,472.71</b>

# Seeley Lake Rural Fire District

Balance Sheet  
As of March 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 000 CHECKING ACCOUNTS	1,777.13
101 101 MISSOULA COUNTY ACCOUNT	-126,950.89
<b>Total 101 000 CHECKING ACCOUNTS</b>	<b>-125,173.76</b>
102 000 CASH ON HAND	300.00
<b>Total Bank Accounts</b>	<b>\$ -124,873.76</b>
Accounts Receivable	
110 100 ACCOUNTS RECEIVABLE	0.00
110 101 Msla County Lease	-2,188.61
110 102 Msla County Utilities	-928.00
<b>Total 110 100 ACCOUNTS RECEIVABLE</b>	<b>-3,116.61</b>
120 000 MEDICAL COLLECTION	-380.00
120 201 CBM Collection	87,977.50
120 202 Allowance for Uncollectible Acc	-90,652.82
<b>Total 120 201 CBM Collection</b>	<b>-2,675.32</b>
120 301 ANDRES MEDICAL BILLING	19,008.32
120 302 ALLOWANCE FOR UNCOLLECTIBLE ACC	-43,391.82
<b>Total 120 301 ANDRES MEDICAL BILLING</b>	<b>-24,383.50</b>
<b>Total 120 000 MEDICAL COLLECTION</b>	<b>-27,438.82</b>
<b>Total Accounts Receivable</b>	<b>\$ -30,555.43</b>
Other Current Assets	
130 000 TAXES RECEIVABLE	0.00
130 100 CENTRAL ASSESS	-1,372.63
130 124 2024	907.67
<b>Total 130 100 CENTRAL ASSESS</b>	<b>-464.96</b>
130 200 MOBILE HOME	-83.68
130 219 2019	33.46
130 220 2020	15.46
130 221 2021	32.94
130 222 2022	39.20
130 223 2023	105.84
130 224 2024	-836.60
<b>Total 130 200 MOBILE HOME</b>	<b>-693.38</b>
130 300 PERSONAL PROPERTY	0.00
130 324 2024	-132.02

# Seeley Lake Rural Fire District

## Balance Sheet

As of March 31, 2026

	<b>TOTAL</b>
<b>Total 130 300 PERSONAL PROPERTY</b>	<b>-132.02</b>
130 400 REAL PROPERTY	59.53
130 407 2007	42.78
130 414 2014	60.71
130 422 2022	0.06
130 423 2023	275.00
130 424 2024	-163,707.88
<b>Total 130 400 REAL PROPERTY</b>	<b>-163,269.80</b>
130 500 PROTESTED TAXES	0.00
130 517 2017	99.30
130 518 2018	226.16
130 519 2019	59.90
130 521 2021	8.58
130-523 2023	25.74
<b>Total 130 500 PROTESTED TAXES</b>	<b>419.68</b>
<b>Total 130 000 TAXES RECEIVABLE</b>	<b>-164,140.48</b>
<b>Total Other Current Assets</b>	<b>\$ -164,140.48</b>
<b>Total Current Assets</b>	<b>\$ -319,569.67</b>
Fixed Assets	
180 000 LAND	165,000.00
180 100 IMPROVEMENTS	0.00
180 101 ORIGINAL COST	55,587.41
180 102 ACCUM DEPRECIATION	-45,765.00
<b>Total 180 100 IMPROVEMENTS</b>	<b>9,822.41</b>
180 200 MACHINERY & EQUIPMENT	0.00
180 201 ORIGINAL COST	874,963.19
180 202 ACCUM DEPRECIATION	-791,597.00
<b>Total 180 200 MACHINERY &amp; EQUIPMENT</b>	<b>83,366.19</b>
180 300 Misc. Office Equipment	0.00
180 301 ORIGINAL COST	36,089.46
180 302 ACCUM DEPRECIATION	-36,089.46
<b>Total 180 300 Misc. Office Equipment</b>	<b>0.00</b>
180 400 BUILDINGS	0.00
180 401 ORIGINAL COST	518,254.80
180 402 ACCUM DEPR	-216,288.00
<b>Total 180 400 BUILDINGS</b>	<b>301,966.80</b>
180 500 VEHICLES	0.00
180 501 ORIGINAL COST	122,913.36
180 502 ACCUM DEPRECIATION	-119,644.00

# Seeley Lake Rural Fire District

## Balance Sheet

As of March 31, 2026

	TOTAL
<b>Total 180 500 VEHICLES</b>	<b>3,269.36</b>
<b>Total Fixed Assets</b>	<b>\$563,424.76</b>
Other Assets	
184 000 CAPITAL CREDITS	0.00
184 002 BTC #3745	11,316.14
184 003 MEC #190675	8,972.84
<b>Total 184 000 CAPITAL CREDITS</b>	<b>20,288.98</b>
<b>Total Other Assets</b>	<b>\$20,288.98</b>
<b>TOTAL ASSETS</b>	<b>\$264,144.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
201 100 ACCOUNTS PAYABLE	-9,630.76
<b>Total Accounts Payable</b>	<b>\$-9,630.76</b>
Other Current Liabilities	
202 020 S-Term Compensated Absences - V	13,836.20
203 000 S-TERM LOANS	0.00
203 001 BOARD OF INVEST - STATION #2	-0.01
203 002 MISSOULA COUNTY LOAN	7,057.99
<b>Total 203 000 S-TERM LOANS</b>	<b>7,057.98</b>
204 000 PAYROLL LIABILITIES	0.00
204 001 FICA	1,823.24
204 002 MEDICARE	426.38
204 003 FEDERAL TAXES WITHHELD	-547.50
204 004 UNEMPLOYMENT INSURANCE	-228.59
204 005 MT TAXES WITHHELD	-2,229.74
204 006 EMPLOYEE HEALTH INS W/H	1,372.51
204 007 GARNISHMENT	-560.76
204 008 FURS	-62,668.37
204 009 PERS	-10,791.13
204 010 MSFA Life Insurance	404.83
Federal Taxes (941/943/944)	-452.80
FURS Co. Match	35,758.80
FURS Employee	26,619.28
MT Income Tax	-110.00
MT Unemployment Tax	307.32
PERS Co. Match	6,128.68
PERS Employee	4,841.46
TX CHILD SUPPORT SDU	5,607.60

# Seeley Lake Rural Fire District

## Balance Sheet

As of March 31, 2026

	TOTAL
<b>Total 204 000 PAYROLL LIABILITIES</b>	<b>5,701.21</b>
Direct Deposit Payable	-2,518.80
<b>Total Other Current Liabilities</b>	<b>\$24,076.59</b>
<b>Total Current Liabilities</b>	<b>\$14,445.83</b>
Long-Term Liabilities	
220 020 L-Term Compensated Absences - S	25,442.44
231 000 L-TERM LOANS	0.00
231 002 MSLA COUNTY STATION #2	11,026.88
<b>Total 231 000 L-TERM LOANS</b>	<b>11,026.88</b>
<b>Total Long-Term Liabilities</b>	<b>\$36,469.32</b>
<b>Total Liabilities</b>	<b>\$50,915.15</b>
Equity	
290 000 FUND BALANCE	647,172.52
290 100 ADJUSTMENTS TO FUND BALANCE	-96,884.13
290 200 DEFERRED REVENUE	-205,586.76
Net Revenue	-131,472.71
<b>Total Equity</b>	<b>\$213,228.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$264,144.07</b>

**Seeley Lake Rural Fire District**  
**Budget vs. Actuals: FY\_2025\_2026 - FY26 P&L**  
 July 2025 - March 2026

	Mar 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
300 000 DISTRICT INCOME			0.00		0.00	0.00	0.00	
310 000 TAX REVENUE			0.00		0.00	0.00	0.00	
310 001 TAXES		21,250.00	-21,250.00	0.00%	178,802.28	191,250.00	-12,447.72	93.49%
310 003 PENALTY & INTEREST		41.67	-41.67	0.00%	486.91	375.03	111.88	129.83%
Total 310 000 TAX REVENUE	\$ 0.00	\$ 21,291.67	-\$ 21,291.67	0.00%	\$ 179,289.19	\$ 191,625.03	-\$ 12,335.84	93.56%
320 000 LICENSES & PERMITS			0.00		0.00	0.00	0.00	
320 001 BURN PERMITS		83.33	-83.33	0.00%	429.00	749.97	-320.97	57.20%
Total 320 000 LICENSES & PERMITS	\$ 0.00	\$ 83.33	-\$ 83.33	0.00%	\$ 429.00	\$ 749.97	-\$ 320.97	57.20%
333 000 FEDERAL GOVERNMENT			0.00		0.00	0.00	0.00	
333 200 GRANTS		333.33	-333.33	0.00%	0.00	2,999.97	-2,999.97	0.00%
333 203 RFC GRANT					0.00	0.00	0.00	
Total 333 200 GRANTS	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	\$ 0.00	\$ 2,999.97	-\$ 2,999.97	0.00%
334 000 STATE GOVERNMENT			0.00		0.00	0.00	0.00	
334 100 VFD INSURANCE BENEFIT		12.50	-12.50	0.00%	0.00	112.50	-112.50	0.00%
334 200 HB 124 ENTITLEMENT		2,083.33	-2,083.33	0.00%	14,672.33	18,749.97	-4,077.64	78.25%
334 300 REIMBURSABLE INCOME		0.00	0.00		400.00	0.00	400.00	
Total 334 000 STATE GOVERNMENT	\$ 0.00	\$ 2,095.83	-\$ 2,095.83	0.00%	\$ 15,072.33	\$ 18,862.47	-\$ 3,790.14	79.91%
340 000 SERVICES			0.00		0.00	0.00	0.00	
340 300 MEDICAL INCOME	2,060.80	10,416.67	-8,355.87	19.78%	79,624.93	93,750.03	-14,125.10	84.93%
Total 340 000 SERVICES	\$ 2,060.80	\$ 10,416.67	-\$ 8,355.87	19.78%	\$ 79,624.93	\$ 93,750.03	-\$ 14,125.10	84.93%
360 000 OTHER INCOME		0.00	0.00		0.00	0.00	0.00	
360 100 CAPITAL CREDIT REFUNDS			0.00		0.00	0.00	0.00	
360 102 MEC			0.00		306.87	0.00	306.87	
Total 360 100 CAPITAL CREDIT REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 306.87	\$ 0.00	\$ 306.87	
360 200 LEASE INCOME			0.00		0.00	0.00	0.00	

360 201 STATION #2			1,951.58	-1,951.58	0.00%	24,824.00	17,564.22	7,259.78	141.33%
360 202 UTILITIES REIMB - STATION #2	600.00	1,000.00	-400.00	60.00%	10,800.00	9,000.00	1,800.00	120.00%	
Total 360 200 LEASE INCOME	\$ 600.00	\$ 2,951.58	-\$ 2,351.58	20.33%	\$ 35,624.00	\$ 26,564.22	\$ 9,059.78	134.11%	
360 300 DONATIONS			0.00		0.00	0.00	0.00		
360-301 Donations			0.00		1,440.00	0.00	1,440.00		
Total 360 300 DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,440.00	\$ 0.00	\$ 1,440.00		
360 700 INSURANCE REFUND		125.00	-125.00	0.00%	1,871.13	1,125.00	746.13	166.32%	
360 800 AVALANCHE BOTTLE REFILLS			0.00		40.00	0.00	40.00		
360 810 REFLECTIVE ADDRESS SIGNS			0.00		177.00	0.00	177.00		
Total 360 000 OTHER INCOME	\$ 600.00	\$ 3,076.58	-\$ 2,476.58	19.50%	\$ 39,459.00	\$ 27,689.22	\$ 11,769.78	142.51%	
371 000 INVESTMENT INCOME			0.00		0.00	0.00	0.00		
371 200 DIVIDEND INCOME			0.00		1,451.16	0.00	1,451.16	0.00%	
371 400 MISSOULA COUNTY		166.67	-166.67	0.00%	0.00	1,500.03	-1,500.03	0.00%	
Total 371 000 INVESTMENT INCOME	\$ 0.00	\$ 166.67	-\$ 166.67	0.00%	\$ 1,451.16	\$ 1,500.03	-\$ 48.87	96.74%	
382 010 SALE OF ASSETS			0.00		9,000.00	0.00	9,000.00		
Total 300 000 DISTRICT INCOME	\$ 2,660.80	\$ 37,464.08	-\$ 34,803.28	7.10%	\$ 324,325.61	\$ 337,176.72	-\$ 12,851.11	96.19%	
MEDICAL INCOME		10,416.67	-10,416.67	0.00%	-32,760.27	93,750.03	-126,510.30	-34.94%	
Uncategorized Income		0.00	0.00		0.00	0.00	0.00		
Total Revenue	\$ 2,660.80	\$ 47,880.75	-\$ 45,219.95	5.56%	\$ 291,566.34	\$ 430,926.75	-\$ 139,361.41	67.66%	
Gross Profit	\$ 2,660.80	\$ 47,880.75	-\$ 45,219.95	5.56%	\$ 291,566.34	\$ 430,926.75	-\$ 139,361.41	67.66%	
Expenditures									
400 000 DISTRICT EXPENSES			0.00		0.00	0.00	0.00		
400 100 ADVERTISING			20.83	-20.83	0.00%	1,308.71	187.47	1,122.24	698.62%
400 200 BUILDING MAINTANENCE			0.00	0.00	957.81	0.00	957.81		
400 201 BUILDING MAINT - STATION #1	47.84	291.67	-243.83	16.40%	16,246.93	2,625.03	13,621.90	618.92%	
400 202 BUILDING MAINT- STATION #2		41.67	-41.67	0.00%	138.00	375.03	-237.03	36.80%	
400 203 JANITORIAL SERVICES	340.00	291.67	48.33	116.57%	3,169.99	2,625.03	544.96	120.76%	
400 204 BLDG. MAINT. - SAT. OFFICE		125.00	-125.00	0.00%	0.00	1,125.00	-1,125.00	0.00%	
Total 400 200 BUILDING MAINTANENCE	\$ 387.84	\$ 750.01	-\$ 362.17	51.71%	\$ 20,512.73	\$ 6,750.09	\$ 13,762.64	303.89%	
400 220 BUILDING SUPPLIES		124.44	124.44		124.44	0.00	124.44		
400 221 STATION #1		6.99	-43.01	13.98%	834.04	450.00	384.04	185.34%	
400 222 STATION #2		8.33	-8.33	0.00%	18.85	74.97	-56.12	25.14%	
Total 400 220 BUILDING SUPPLIES	\$ 131.43	\$ 58.33	\$ 73.10	225.32%	\$ 977.33	\$ 524.97	\$ 452.36	186.17%	
400 230 BURN PERMITS		83.33	-440.33	-428.42%	361.00	749.97	-388.97	48.14%	

400 300 CAPITAL ACQUISITION		0.00		0.00		0.00		0.00		0.00		0.00		0.00%
400 320 COMMUNICATION		500.00		-500.00		0.00%		0.00		4,500.00		-4,500.00		0.00%
400 330 DONATIONS				0.00				-40.00		0.00		-40.00		
400 340 CREDIT CARD SERVICE FEES														
400 460 DUES & SUBSCRIPTIONS	517.38		108.33	-108.33		0.00%		1,030.25		974.97		55.28		105.67%
400 560 EQUIPMENT REPAIR			125.00	392.38		413.90%		6,805.83		1,125.00		5,680.83		604.96%
400 620 INSURANCE			125.00	-125.00		0.00%		0.00		1,125.00		-1,125.00		0.00%
400 621 STATION #1 &2				0.00				0.00		0.00		0.00		
400 623 Liability			1,666.67	-1,666.67		0.00%		0.00		15,000.03		-15,000.03		0.00%
Total 400 620 INSURANCE	\$ 0.00	\$ 2,333.34	-. \$ 2,333.34	0.00%	\$ 14,008.00	0.00%	\$ 14,008.00	6,000.03		8,007.97		233.47%		66.70%
400 639 BRD OF INVEST & MSLA LOAN PMT				0.00				5,101.93		0.00		5,101.93		
400 690 LICENSES & FEES			16.67	-16.67		0.00%		96.00		150.03		-54.03		63.99%
400 720 MEALS				0.00				22.24		0.00		22.24		
400 730 MEDICAL COLLECTION FEE			78.30	-609.20		11.39%		9,543.93		6,187.50		3,356.43		154.25%
400 760 MILLEAGE			463.60					1,229.20		0.00		1,229.20		
400 820 OFFICE SUPPLY			1,099.98	208.33		891.65		4,146.53		1,874.97		2,271.56		221.15%
400-821 Lease Printer			560.29			560.29		2,632.05		0.00		2,632.05		
Total 400 820 OFFICE SUPPLY	\$ 1,660.27	\$ 208.33	\$ 1,451.94	796.94%	\$ 6,778.58	\$ 1,874.97	\$ 4,903.61	361.53%						
400 900 PAYROLL EXPENSES				0.00				0.00		0.00		0.00		
400 910 WAGES			16,790.04	15,166.67		1623.37		187,233.55		136,500.03		44,733.52		132.77%
400 912 PAID VACATION				500.00		500.00		0.00		4,500.00		-4,500.00		0.00%
400 913 PAID SICK				250.00		250.00		0.00		2,250.00		-2,250.00		0.00%
400 914 PAID OVERTIME				500.00		500.00		0.00		4,500.00		-4,500.00		0.00%
400 916 FICA			1,284.44	1,041.67		242.77		13,807.18		9,375.03		4,432.15		147.28%
400 916 MEDICARE				208.33		208.33		0.00		1,874.97		-1,874.97		0.00%
400 917 UNEMPLOYMENT INS			58.76	33.33		25.43		937.24		299.97		637.27		312.44%
400 918 STATE FUND				833.33		833.33		1,138.86		7,499.97		-6,361.11		15.18%
400 920 EMPLOYEE HEALTH INSURANCE				2,659.58		-2,659.58		0.00		23,936.22		-23,936.22		0.00%
400 921 Dave Lane				0.00		0.00		16,881.50		0.00		16,881.50		
400 922 Administrative Assistant				0.00		0.00		900.50		0.00		900.50		
400-925 Steve Larmour			900.50			900.50		4,502.50		0.00		4,502.50		
Total 400 920 EMPLOYEE HEALTH INSURANCE	\$ 900.50	\$ 2,659.58	-. \$ 1,759.08	33.86%	\$ 22,284.50	\$ 23,936.22	-. \$ 1,651.72	93.10%						
400 930 RETIREMENT			1,666.67	-1,666.67		0.00%		0.00		15,000.03		-15,000.03		0.00%
400 931 FURS			1,459.44			1,459.44		17,081.52		0.00		17,081.52		

400 932 PERS	83.90				83.90			1,976.89	0.00	1,976.89	
Total 400 930 RETIREMENT	\$ 1,543.34	\$ 1,666.67	-\$	123.33	92.60%	\$ 19,058.41	\$ 15,000.03	\$ 4,058.38	\$ 127.06%		
Total 400 900 PAYROLL EXPENSES	\$ 20,577.08	\$ 22,859.58	-\$	2,282.50	90.02%	\$ 238,459.74	\$ 205,736.22	\$ 32,723.52	\$ 115.91%		
400 960 POSTAGE		29.17		-29.17	0.00%	252.60	262.53	-9.93	96.22%		
400 961 RECRUITMENT & RETENTION		166.67		-166.67	0.00%	248.20	1,500.03	-1,251.83	16.55%		
400 970 PROFESSIONAL FEES	1,927.20			1,927.20		1,702.82	0.00	1,702.82			
400 971 ACCOUNTING		250.00		-250.00	0.00%	1,000.00	2,250.00	-1,250.00	44.44%		
400 973 I.T. SUPPORT		20.83		-20.83	0.00%	0.00	187.47	-187.47	0.00%		
400 976 BACKGROUND/DRUG CHECKS	567.15	83.33		483.82	680.61%	1,628.72	749.97	878.75	217.17%		
400 977 WELLNESS		125.00		-125.00	0.00%	0.00	1,125.00	-1,125.00	0.00%		
Total 400 970 PROFESSIONAL FEES	\$ 2,494.35	\$ 479.16	\$	2,015.19	520.57%	\$ 4,331.54	\$ 4,312.44	\$ 19.10	100.44%		
401 000 RENTAL				0.00		0.00	0.00	0.00			
401 001 EQUIPMENT		333.33		-333.33	0.00%	0.00	2,999.97	-2,999.97	0.00%		
401 002 SAFE DEPOSIT BOX		5.00		-5.00	0.00%	35.00	45.00	-10.00	77.78%		
Total 401 000 RENTAL	\$ 0.00	\$ 338.33	-\$	338.33	0.00%	\$ 35.00	\$ 3,044.97	-\$ 3,009.97	1.15%		
401 110 SAFETY				0.00		0.00	0.00	0.00			
401 115 REFLECTIVE ADDRESS SIGNS		16.67		-16.67	0.00%	125.00	150.03	-25.03	83.32%		
Total 401 110 SAFETY	\$ 0.00	\$ 16.67	-\$	16.67	0.00%	\$ 125.00	\$ 150.03	-\$ 25.03	83.32%		
401 120 SECURITY	1,996.34	928.50		1,067.84	215.01%	7,846.08	8,356.50	-510.42	93.89%		
401 260 TRAVEL EXPENSE		41.67		-41.67	0.00%	0.00	375.03	-375.03	0.00%		
401 360 UTILITIES		0.00		0.00		232.98	0.00	232.98			
401 361 STATION #1	1,640.89	1,291.67		349.22	127.04%	12,334.97	11,625.03	709.94	106.11%		
401 362 STATION #2	759.53	916.67		-157.14	82.86%	6,912.94	8,250.03	-1,337.09	83.79%		
Total 401 360 UTILITIES	\$ 2,400.42	\$ 2,208.34	\$	192.08	108.70%	\$ 19,480.89	\$ 19,875.06	-\$ 394.17	98.02%		
Total 400 000 DISTRICT EXPENSES	\$ 30,350.04	\$ 32,084.76	-\$	1,734.75	94.59%	\$ 338,515.78	\$ 288,762.84	\$ 49,752.94	117.23%		
440 000 EMS EXPENSES				0.00		0.00	0.00	0.00			
440 100 AMBULANCE				0.00		0.00	0.00	0.00			
440 101 AMBULANCE FUEL	953.57	416.67		536.90	228.85%	6,180.78	3,750.03	2,430.75	164.82%		
440 102 AMBULANCE MAINTANENCE		708.33		-708.33	0.00%	4,955.50	6,374.97	-1,419.47	77.75%		
Total 440 100 AMBULANCE	\$ 953.57	\$ 1,125.00	-\$	171.43	84.76%	\$ 11,136.28	\$ 10,125.00	\$ 1,011.28	109.99%		
440 200 CPR TRAINING				0.00		0.00	0.00	0.00			
440 201 CPR COURSE FEES				0.00		42.65	0.00	42.65			
440 202 CPR TRAINING MATERIALS		25.00		-25.00	0.00%	0.00	225.00	-225.00	0.00%		
Total 440 200 CPR TRAINING	\$ 0.00	\$ 25.00	-\$	25.00	0.00%	\$ 42.65	\$ 225.00	-\$ 182.35	18.96%		

440 300 DUES & SUBSCRIPTIONS	660.00	41.67	618.33	1583.87%	660.00	375.03	284.97	175.99%
440 400 LICENSE & FEES		62.50	-62.50	0.00%	185.61	562.50	-376.89	33.00%
440 500 MAINTENANCE		500.00	-500.00	0.00%	0.00	4,500.00	-4,500.00	0.00%
440 510 MEALS	33.36	83.33	-49.97	40.03%	313.67	749.97	-436.30	41.82%
440 520 MEDICAL			0.00		0.00	0.00	0.00	
440 523 MEDICAL DIRECTOR	1,000.00	1,000.00	0.00	100.00%	10,000.00	9,000.00	1,000.00	111.11%
440 524 MEDICAL TESTS		18.33	-18.33	0.00%	0.00	164.97	-164.97	0.00%
Total 440 520 MEDICAL	\$ 1,000.00	\$ 1,018.33	-\$ 18.33	98.20%	\$ 10,000.00	\$ 9,164.97	\$ 835.03	109.11%
440 530 MILEAGE		16.67	-16.67	0.00%	0.00	150.03	-150.03	0.00%
440 540 MOTEL		41.67	-41.67	0.00%	591.17	375.03	216.14	157.63%
440 620 EMS PCOC	1,695.00	1,500.00	195.00	113.00%	16,363.04	13,500.00	2,863.04	121.21%
440 630 EMS TRAINING	0.00	333.33	-333.33	0.00%	0.00	2,999.97	-2,999.97	0.00%
440 631 COURSE, INSTRUCTURE & FEES		0.00	0.00		346.00	0.00	346.00	
440 632 TRAIN MATERIALS		0.00	0.00		0.00	0.00	0.00	
Total 440 630 EMS TRAINING	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	\$ 346.00	\$ 2,999.97	-\$ 2,653.97	11.53%
440 640 EMS UNIFORMS			0.00		281.70	0.00	281.70	
440 641 UNIFORMS	69.99	83.33	-13.34	83.99%	69.99	749.97	-679.98	9.33%
Total 440 640 EMS UNIFORMS	\$ 69.99	\$ 83.33	-\$ 13.34	83.99%	\$ 351.69	\$ 749.97	-\$ 398.28	46.89%
440 660 SUPPLIES	2,496.46	500.00	1,996.46	499.29%	9,324.28	4,500.00	4,824.28	207.21%
440-661 Ambulance Equipment		208.33	-208.33	0.00%	46.45	1,874.97	-1,828.52	2.48%
Total 440 000 EMS EXPENSES	\$ 6,908.38	\$ 5,539.16	\$ 1,369.22	124.72%	\$ 49,360.84	\$ 49,852.44	-\$ 491.60	99.01%
470 000 FIRE EXPENSES			0.00		0.00	0.00	0.00	
470 100 DUES & SUBSCRIPTIONS		62.50	-62.50	0.00%	321.00	562.50	-241.50	57.07%
470 200 EQUIPMENT MAINTANENCE			0.00		0.00	0.00	0.00	
470 201 EQUIPMENT MAINTENANCE	166.11	333.33	-167.22	49.83%	10,228.47	2,999.97	7,228.50	340.95%
470 202 PROESSIONAL MAINTENANCE	6,439.80	1,250.00	5,189.80	515.18%	15,889.33	11,250.00	4,639.33	141.24%
Total 470 200 EQUIPMENT MAINTENANCE	\$ 6,605.91	\$ 1,583.33	\$ 5,022.58	417.22%	\$ 26,117.80	\$ 14,249.97	\$ 11,867.83	183.28%
470 310 FIRE PCOC	180.00	208.33	-28.33	86.40%	3,150.00	1,874.97	1,275.03	168.00%
470 320 FIRE UNIFORMS			0.00		313.86	0.00	313.86	
470 321 FIRE PPE		833.33	-833.33	0.00%	0.00	7,499.97	-7,499.97	0.00%
470 322 UNIFORMS		20.83	-20.83	0.00%	0.00	187.47	-187.47	0.00%
Total 470 320 FIRE UNIFORMS	\$ 0.00	\$ 854.16	-\$ 854.16	0.00%	\$ 313.86	\$ 7,687.44	-\$ 7,373.58	4.08%
470 380 FUEL	652.95	416.67	236.28	156.71%	3,584.84	3,750.03	-165.19	95.59%
470 510 MEALS		16.67	-16.67	0.00%	141.00	150.03	-9.03	93.98%

470 560 MOTEL		41.67	-41.67	0.00%	0.00	375.03	-375.03	0.00%
470 600 RENT		0.00	0.00		0.00	0.00	0.00	
470 601 EQUIPMENT			0.00		1,064.90	0.00	1,064.90	
Total 470 600 RENT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,064.90	\$ 0.00	\$ 1,064.90	
470 700 SUPPLIES			0.00		0.00	0.00	0.00	
470 701 Fire Supplies	55.44	104.17	-48.73	53.22%	327.79	937.53	-609.74	34.96%
470 702 FIRE EQUIPMENT	1,045.00	458.33	586.67	228.00%	1,137.75	4,124.97	-2,987.22	27.56%
Total 470 700 SUPPLIES	\$ 1,100.44	\$ 562.50	\$ 537.94	195.63%	\$ 1,465.54	\$ 5,062.50	-\$ 3,596.96	28.95%
470 800 TRAINING		125.00	-125.00	0.00%	560.00	1,125.00	-565.00	49.78%
Total 470 000 FIRE EXPENSES	\$ 8,539.30	\$ 3,870.83	\$ 4,668.47	220.61%	\$ 36,718.94	\$ 34,837.47	\$ 1,881.47	105.40%
Payroll Expenses			0.00		0.00	0.00	0.00	
Company Contributions			0.00		0.00	0.00	0.00	
MSFA Life Insurance			0.00		169.62	0.00	169.62	
Total Company Contributions	\$ 0.00	\$ 0.00	\$ 0.00		\$ 169.62	\$ 0.00	\$ 169.62	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 169.62	\$ 0.00	\$ 169.62	
Purchases	80.00		80.00		160.00	0.00	160.00	
Total Expenditures	\$ 45,877.69	\$ 41,494.75	\$ 4,382.94	110.56%	\$ 424,925.18	\$ 373,452.75	\$ 51,472.43	113.78%
Net Operating Revenue	-\$ 43,216.89	\$ 6,386.00	-\$ 49,602.89	-676.74%	-\$ 133,359.84	\$ 57,474.00	-\$ 190,833.84	-232.04%
Net Revenue	-\$ 43,216.89	\$ 6,386.00	-\$ 49,602.89	-676.74%	-\$ 133,359.84	\$ 57,474.00	-\$ 190,833.84	-232.04%
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET

Tuesday, Apr 07, 2026 08:59:36 AM GMT-7 - Accrual Basis

<b>Chart of Account List</b>		
<b>Seeley Lake Rural Fire District</b>		
<b>DRAFT 1 - 04/06/2026</b>		
<b>Account # (to be adjusted)</b>	<b>Full name</b>	<b>Projected FY26-27 Budget Numbers:</b>
<b>101 000</b>	<b>BANK ACCOUNTS</b>	
101 101	CHECKING ACCOUNTS: FIB	
<b>110 100</b>	<b>ACCOUNTS RECEIVABLE</b>	<b>475,609.00</b>
110 101	MSLA COUNTY LEASE RECEIVABLES	24,820.00
110 102	MSLA COUNTY UTILITIES RECEIVABLES	12,000.00
<b>130 000</b>	<b>TAXES RECEIVABLE</b>	<b>280,539.00</b>
<b>184 000</b>	<b>CAPITAL CREDITS</b>	
184 003	CAPITAL CREDITS:MEC #190675	250
<b>300 000</b>	<b>INCOME</b>	
300 001	BURN PERMITS	1000
300 002	DONATIONS	0
300 003	REFLECTIVE ADDRESS SIGNS	250
300 004	CAPITAL CREDIT REFUNDS BTC	0
300 005	CAPITAL CREDIT REFUNDS MEC	300
300 006	MT STATE FUND REFUND	1800
302 003	MEDICAL SERVICES	125,000
<b>304 000</b>	<b>LEASE INCOME</b>	
304 001	STATION #2 LEASE	24,820
304 002	STATION #2 UTILITIES REIMB	12,000
<b>306 000</b>	<b>STATE GOVERNMENT</b>	
306 001	STATE - VFD INSURANCE BENEFIT	150
306 002	STATE - HB 124 ENTITLEMENT	29,000
306 003	STATE - DNRC GRANTS	500
<b>400 000</b>	<b>EXPENSES</b>	<b>493,401.02</b>
400 001	ADVERTISING	250
400 002	BURN PERMITS	1000
400 003	RADIOS / PHONES	7000
400 004	CREDIT CARD SERVICE FEES	500
400 005	MEMBERSHIPS / SOFTWARE	1500
400 006	POSTAGE	400
400 007	ADMIN FEES	0
400 008	TOOL REPAIR	1000
400 009	REFLECTIVE ADDRESS SIGNS	250

400 010	AMBULANCE BILLING	7000
400 011	AMBULANCE BILLING COMMISSIONS	1200
400 012	RECRUITMENT & RETENTION	1000
400 013	MEALS	1500
400 014	MILEAGE	300
400 015	TRAVEL	1000
400 016	INSURANCE	21000
400 100	STATION #1	
400 101	STATION #1 - UTILITIES	11500
400 102	STATION #1 - BUILDING MAINTENANCE	8500
400 103	STATION #1 - SUPPLIES	1000
400 104	STATION #1 - PRINTER	2000
400 200	STATION #2	
400 201	STATION #2 - UTILITIES	500
400 202	STATION #2 - BUILDING MAINTENANCE	1000
400 203	STATION #2 - SUPPLIES	500
400 300	ANNEX	
400 301	ANNEX - UTILITIES	12000
400 302	ANNEX - BUILDING MAINTENANCE	1000
400 303	ANNEX - SUPPLIES	500
400 304	ANNEX - JANITORIAL	4500
400 500	RFC GRANT EXPENSES	500
400 600	PROFESSIONAL FEES	
400 601	BACKGROUND / DRUG CHECKS	1500
400 602	MEDICAL TESTING	250
400 603	SECURITY	10000
400 700	RENTAL EXPENSE	
400 701	EQUIPMENT RENTAL	1000
400 900	PAYROLL EXPENSES	286,114.34
110 000	PAYROLL EXPENSE: WAGES	205,863.00
110 001	PAYROLL EXPENSE: PAID VACATION	4336.68
110 002	PAYROLL EXPENSE: PAID SICK	250
120 000	PAYROLL EXPENSE: PAID OVERTIME	1954.68
400 914	PAYROLL EXPENSE: FICA	12763
400 915	PAYROLL EXPENSE: MEDICARE	2985.01
400 916	PAYROLL EXPENSE: UNEMPLOYMENT INS	436.56
400 917	PAYROLL EXPENSE: STATE FUND	6400
400 919	INSURANCE	32,400

400 920	PAYROLL EXPENSE: FURS	18973
400 921	PAYROLL EXPENSE: PERS	4339.09
440 000	EMS EXPENSES	
440 001	EMS: AMBULANCE	2500
440 002	EMS: AMBULANCE FUEL	6000
440 003	EMS: AMBULANCE MAINTANENCE	4000
440 004	EMS: AMBULANCE EQUIPMENT PURCHASE	2500
440 005	EMS: LICENSE & FEES	500
440 006	EMS: CPR TRAINING	500
440 007	EMS: INCIDENTS	100
440 008	EMS: MEDICAL DIRECTOR	12000
440 009	EMS: UNIFORMS	1500
440 010	EMS: PPE	1500
440 011	EMS: RESIDENT STIPEND	2000
440 012	EMS: PCOC	20000
440 013	EMS: TRAINING	5000
440 014	EMS: EQUIPMENT MAINTENANCE	12000
440 015	EMS: SUPPLIES	12000
470 000	FIRE EXPENSES	
470 001	FIRE: VEHICLES	2500
470 002	FIRE: VEHICLES FUEL	3000
470 003	FIRE: VEHICLES MAINTENANCE	10000
470 005	FIRE: LICENSE AND FEES	250
470 004	FIRE: EQUIPMENT MAINTANANCE	1000
470 007	FIRE: INCIDENTS	1000
470 009	FIRE: UNIFORMS	500
470 010	FIRE: PPE	5000
470 012	FIRE: PCOC	3500
470 013	FIRE: TRAINING	2000
470 014	FIRE: EQUIPMENT PURCHASE	2500
470 015	FIRE: SUPPLIES	1200
NET	NET BALANCE P/L	-17,792.02

# AMBULANCE BILLING REPORT

Seeley Lake Rural Fire District

Account Analysis by Month (Date of Service Based)  
 Start Date: 2025-07-01 End Date: 2026-03-31

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	GEMI Payments	Writeoffs	Refunds	Balance Due	Gross Chg /Trip	Net Chg /Trip	Cash Coll /Trip	Net Coll %
2025-07	27	57,122.28	12,538.11	44,584.17	0.00	16,665.14	0.00	16,699.95	0.00	11,219.08	2,115.64	1,651.27	617.23	37.4%
2025-08	10	20,597.02	6,965.72	13,631.30	0.00	7,084.44	0.00	5,660.82	0.00	886.04	2,059.70	1,363.13	708.44	52.0%
2025-09	7	15,567.92	2,669.04	12,898.88	0.00	5,974.89	0.00	4,773.12	0.00	2,150.87	2,223.99	1,842.70	853.56	46.3%
2025-10	13	27,910.18	8,931.05	18,979.13	0.00	8,393.00	0.00	6,709.01	0.00	3,877.12	2,146.94	1,459.93	645.62	44.2%
2025-11	14	31,612.12	13,008.14	18,603.98	0.00	12,074.54	0.00	4,866.69	0.00	1,662.75	2,258.01	1,328.86	862.47	64.9%
2025-12	12	26,705.00	7,716.19	18,988.81	0.00	6,687.14	0.00	1,834.16	0.00	10,467.51	2,225.42	1,582.40	557.26	35.2%
2026-01	7	13,542.50	2,451.90	11,090.60	0.00	1,939.65	0.00	0.00	0.00	9,150.95	1,934.64	1,584.37	277.09	17.5%
2026-02	11	23,980.44	1,123.08	22,857.36	0.00	1,012.05	0.00	0.00	0.00	21,845.31	2,180.04	2,077.94	92.00	4.4%
2026-03	13	29,945.27	2,704.60	27,240.67	0.00	1,410.88	0.00	0.00	0.00	25,829.79	2,303.48	2,095.44	108.53	5.2%
<b>Total</b>	<b>114</b>	<b>246,982.73</b>	<b>58,107.83</b>	<b>188,874.90</b>	<b>0.00</b>	<b>61,241.73</b>	<b>0.00</b>	<b>40,543.75</b>	<b>0.00</b>	<b>87,089.42</b>	<b>2,166.52</b>	<b>1,656.80</b>	<b>537.21</b>	<b>32.4%</b>