

Profit and Loss - January '26

Seeley Lake Rural Fire District
January 2026

Distribution account	Total
Income	
300 000 DISTRICT INCOME	
340 000 SERVICES	
340 300 MEDICAL INCOME	35,693.81
Total for 340 000 SERVICES	\$35,693.81
360 000 OTHER INCOME	
360 200 LEASE INCOME	
360 201 STATION #2	24,824.00
Total for 360 200 LEASE INCOME	\$24,824.00
Total for 360 000 OTHER INCOME	\$24,824.00
Total for 300 000 DISTRICT INCOME	\$60,517.81
MEDICAL INCOME	-30,128.02
Unapplied Cash Payment Income	-200.75
Total for Income	\$30,189.04
Gross Profit	\$30,189.04
Expenses	
400 000 DISTRICT EXPENSES	
400 200 BUILDING MAINTANENCE	\$53.97
400 202 BUILDING MAINT-STATION #2	-138.00
400 203 JANITORIAL SERVICES	379.99
Total for 400 200 BUILDING MAINTANENCE	\$295.96
400 460 DUES & SUBSCRIPTIONS	611.98
400 690 LICENSES & FEES	96.00
400 730 MEDICAL COLLECTION FEE	599.44
400 820 OFFICE SUPPLY	\$342.17
400-821 Lease Printer	82.85
Total for 400 820 OFFICE SUPPLY	\$425.02
400 900 PAYROLL EXPENSES	

Profit and Loss - January '26

Seeley Lake Rural Fire District

January 2026

Distribution account	Total
400 910 WAGES	16,339.18
400 915 FICA	1,249.96
400 917 UNEMPLOYMENT INS	57.18
400 918 STATE FUND	-579.22
400 920 EMPLOYEE HEALTH INSURANCE	
400-925 Steve Larmour	900.50

Profit and Loss - January '26

Seeley Lake Rural Fire District

January 2026

Distribution account	Total
Total for 400 920 EMPLOYEE HEALTH INSURANCE	\$900.50
400 930 RETIREMENT	
400 931 FURS	1,520.62
Total for 400 930 RETIREMENT	\$1,520.62
Total for 400 900 PAYROLL EXPENSES	\$19,488.22
400 960 POSTAGE	156.00
400 970 PROFESSIONAL FEE'S	\$2,273.40
400 976 BACKGROUND/DRUG CHECKS	50.00
Total for 400 970 PROFESSIONAL FEE'S	\$2,323.40
401 360 UTILITIES	\$60.20
401 361 STATION #1	1,149.54
401 362 STATION #2	789.34
Total for 401 360 UTILITIES	\$1,999.08
Total for 400 000 DISTRICT EXPENSES	\$25,995.10
440 000 EMS EXPENSES	
440 100 AMBULANCE	\$19.78
440 102 AMBULANCE MAINTANENCE	790.86
Total for 440 100 AMBULANCE	\$810.64
440 400 LICENSE & FEES	185.61
440 520 MEDICAL	
440 523 MEDICAL DIRECTOR	1,000.00
Total for 440 520 MEDICAL	\$1,000.00
440 620 EMS PCOC	1,455.00
440 660 SUPPLIES	257.96
Total for 440 000 EMS EXPENSES	\$3,709.21
470 000 FIRE EXPENSES	
470 200 EQUIPMENT MAINTANENCE	
470 201 EQUIPMENT MAINTENANCE	-16.44

Profit and Loss - January '26

Seeley Lake Rural Fire District

January 2026

Distribution account	Total
Total for 470 200 EQUIPMENT MAINTANENCE	-\$16.44
470 310 FIRE PCOC	960.00
470 380 FUEL	58.37
Total for 470 000 FIRE EXPENSES	\$1,001.93
Purchases	80.00
Total for Expenses	\$30,786.24
Net Operating Income	-\$597.20

Profit and Loss - January '26

Seeley Lake Rural Fire District

January 2026

Distribution account	Total
Other Expenses	
Reconciliation Discrepancies-1	138.00
Total for Other Expenses	\$138.00
Net Other Income	-\$138.00
Net Income	-\$735.20

Transaction Report
 Seeley Lake Rural Fire District
 January 2026

	Transacti on date	Name	Memo/Description	Account full name	Amount
Purchases					
	01/22/2026	Local Gov. Services Bureau	late fee	Purchases	80.00
Total for Purchases					\$80.00
400 000 DISTRICT EXPENSES					
400 200 BUILDING MAINTANANCE					
	01/07/2026	Rovero's	Station 2 Ice Melt	400 000 DISTRICT EXPENSES:400 200 BUILDING MAINTANANCE	53.97
Total for 400 200 BUILDING MAINTANANCE					\$53.97
400 202 BUILDING MAINT-STATION #2					
	01/29/2026	Missoula Vallet Services LLC (deleted)		400 000 DISTRICT EXPENSES:400 200 BUILDING MAINTANANCE:400 202 BUILDING MAINT-STATION #2	-138.00
Total for 400 202 BUILDING MAINT-STATION #2					-\$138.00
400 203 JANITORIAL SERVICES					
	01/07/2026	Rovero's	Station 1 wet/dry vac	400 000 DISTRICT EXPENSES:400 200 BUILDING MAINTANANCE:400 203 JANITORIAL SERVICES	79.99
	01/07/2026	ReMarkable Cleaning Pro, Inc.	Station 2 cleaning	400 000 DISTRICT EXPENSES:400 200 BUILDING MAINTANANCE:400 203 JANITORIAL SERVICES	300.00
Total for 400 203 JANITORIAL SERVICES					\$379.99
400 460 DUES & SUBSCRIPTIONS					
	01/14/2026	Citizens Alliance Bank	Go Daddy	400 000 DISTRICT EXPENSES:400 460 DUES & SUBSCRIPTIONS	112.36
	01/14/2026	EMS Management & Consultants Inc	medical consulting fees	400 000 DISTRICT EXPENSES:400 460 DUES & SUBSCRIPTIONS	499.62
Total for 400 460 DUES & SUBSCRIPTIONS					\$611.98
400 690 LICENSES & FEES					
	01/14/2026	Citizens Alliance Bank	Quick Books	400 000 DISTRICT EXPENSES:400 690 LICENSES & FEES	96.00
Total for 400 690 LICENSES & FEES					\$96.00
400 730 MEDICAL COLLECTION FEE					
	01/22/2026	CBB	MC031225-508	400 000 DISTRICT EXPENSES:400 730 MEDICAL COLLECTION FEE	599.44
Total for 400 730 MEDICAL COLLECTION FEE					\$599.44
400 820 OFFICE SUPPLY					
	01/07/2026	Rovero's	Standard Staple Station 1	400 000 DISTRICT EXPENSES:400 820 OFFICE SUPPLY	2.69
	01/07/2026	Rovero's	Station 1 sandwich bags, trash bags	400 000 DISTRICT EXPENSES:400 820 OFFICE SUPPLY	28.04

01/07/2026	Cory's Valley Market	Lysol TB cleaner, paper towel	400 000 DISTRICT EXPENSES:400 820 OFFICE SUPPLY	13.05
01/14/2026	Citizens Alliance Bank	Amazon	400 000 DISTRICT EXPENSES:400 820 OFFICE SUPPLY	136.39
01/30/2026	Advanced Litho Printing - Great Falls	envelopes	400 000 DISTRICT EXPENSES:400 820 OFFICE SUPPLY	162.00
				\$342.17
01/07/2026	Kelley Create	printer lease and insurance	400 000 DISTRICT EXPENSES:400 820 OFFICE SUPPLY:400-821 Lease Printer	82.85
				\$82.85
				\$425.02
01/14/2026	Citizens Alliance Bank	USPS	400 000 DISTRICT EXPENSES:400 960 POSTAGE	156.00
				\$156.00
01/22/2026	Firelogistics	audit	400 000 DISTRICT EXPENSES:400 970 PROFESSIONAL FEE'S	2,273.40
				\$2,273.40
01/07/2026	American Mobile Drug Testing	Drug testing	400 000 DISTRICT EXPENSES:400 970 PROFESSIONAL FEE'S:400 976 BACKGROUND/DRUG CHECKS	50.00
				\$50.00
01/14/2026	Citizens Alliance Bank	Verizon	400 000 DISTRICT EXPENSES:401 360 UTILITIES	60.20
				\$60.20
01/07/2026	Seeley Lake Water District	Utilities - Water	400 000 DISTRICT EXPENSES:401 360 UTILITIES:401 361 STATION #1	471.57
01/07/2026	Blackfoot Telephone Coop	Telephone and internet	400 000 DISTRICT EXPENSES:401 360 UTILITIES:401 361 STATION #1	234.24
01/14/2026	Republic Services #889	Station 1 garbage service	400 000 DISTRICT EXPENSES:401 360 UTILITIES:401 361 STATION #1	151.09
01/14/2026	Missoula Electric Coop	Station 1 utilities	400 000 DISTRICT EXPENSES:401 360 UTILITIES:401 361 STATION #1	292.64
				\$1,149.54
01/07/2026	Seeley Lake Water District	Utilities - Water	400 000 DISTRICT EXPENSES:401 360 UTILITIES:401 362 STATION #2	67.12
01/14/2026	Republic Services #889	Station 2 garbage service	400 000 DISTRICT EXPENSES:401 360 UTILITIES:401 362 STATION #2	47.20
01/14/2026	Missoula Electric Coop	Station 2 utilities	400 000 DISTRICT EXPENSES:401 360 UTILITIES:401 362 STATION #2	626.18

01/14/2026	Missoula Electric Coop	Station 2 lights	400 000 DISTRICT EXPENSES:401 360 UTILITIES:401 362 STATION #2	48.84
				\$789.34
Total for 401 362 STATION #2				
Total for 401 360 UTILITIES with sub-accounts				
01/14/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	270.00
01/14/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	1,840.00
01/14/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	540.00
01/14/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	2,230.34
01/14/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	3,076.80
01/28/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	3,076.80
01/28/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	1,909.00
01/28/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	450.00
01/28/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	2,346.24
01/28/2026	Payroll		400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 910 WAGES	600.00
				\$16,339.18
Total for 400 910 WAGES				
400 915 FICA				
01/14/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	16.74
01/14/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	3.92
01/14/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	114.08
01/14/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	26.68
01/14/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	33.48
01/14/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	7.83
01/14/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	138.28
01/14/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	32.34
01/14/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	190.76
01/14/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	44.61
01/28/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	190.76

	01/28/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	44.62
	01/28/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	118.36
	01/28/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	27.68
	01/28/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	27.90
	01/28/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	6.53
	01/28/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	145.47
	01/28/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	34.02
	01/28/2026	Payroll	Social Security Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	37.20
	01/28/2026	Payroll	Medicare Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 915 FICA	8.70
				Total for 400 915 FICA	\$1,249.96
	01/14/2026	Payroll	MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	0.70
	01/14/2026	Payroll	MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	0.24
	01/14/2026	Payroll	MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	4.78
	01/14/2026	Payroll	MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	1.66
	01/14/2026	Payroll	MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	1.40
	01/14/2026	Payroll	MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	0.49
	01/14/2026	Payroll	MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	5.80
	01/14/2026	Payroll	MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	2.01
	01/14/2026	Payroll	MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	8.00
	01/28/2026	Payroll	MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	2.77
	01/28/2026	Payroll	MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	8.00
	01/28/2026	Payroll	MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	2.77
	01/28/2026	Payroll	MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	4.97
	01/28/2026	Payroll	MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	1.71
	01/28/2026	Payroll	MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	1.17
	01/28/2026	Payroll	MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	0.40

	01/28/2022	Payroll		MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	6.10
	01/28/2022	Payroll		MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	2.11
	01/28/2022	Payroll		MT SUI Employer	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	1.56
	01/28/2022	Payroll		MT Administrative Fund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 917 UNEMPLOYMENT INS	0.54
Total for 400 917 UNEMPLOYMENT INS						\$57.18
400 918 STATE FUND						
	01/08/2022	MT State Fund		MT State fund refund	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 918 STATE FUND	-429.22
	01/16/2022	MT State Fund		VFCA supplemental Insurance	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 918 STATE FUND	-150.00
Total for 400 918 STATE FUND						-\$579.22
400 920 EMPLOYEE HEALTH INSURANCE						
400-925 Steve Larmour						
Total for 400-925 Steve Larmour						900.50
400 930 RETIREMENT						
400 931 FURS						
	01/14/2022	Stephen W. Larmour		Company Contribution - FURS Co. Match	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 930 RETIREMENT:400 931 FURS	320.28
	01/14/2022	Blaine P. Cowan		Company Contribution - FURS Co. Match	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 930 RETIREMENT:400 931 FURS	441.83
	01/28/2022	Blaine P. Cowan		Company Contribution - FURS Co. Match	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 930 RETIREMENT:400 931 FURS	441.83
	01/28/2022	Stephen W. Larmour		Company Contribution - FURS Co. Match	400 000 DISTRICT EXPENSES:400 900 PAYROLL EXPENSES:400 930 RETIREMENT:400 931 FURS	316.68
Total for 400 931 FURS						\$1,520.62
400 930 RETIREMENT with sub-accounts						
400 900 PAYROLL EXPENSES with sub-accounts						
400 000 DISTRICT EXPENSES with sub-accounts						
440 000 EMS EXPENSES						
440 100 AMBULANCE						
	01/07/2022	Rovero's		710 Maintenance	440 000 EMS EXPENSES:440 100 AMBULANCE	7.19
	01/07/2022	Rovero's		719 lights	440 000 EMS EXPENSES:440 100 AMBULANCE	12.59
Total for 440 100 AMBULANCE						\$19.78

