

***Guilderland Center Fire District***

30 School Road, PO Box 141 Guilderland Center, NY 12085  
Phone 518.861.8871 Fax 518.861.5133 E-mail district@gcfd.net

CURRENT UNASSIGNED FUND BALANCE REPORT AS OF AUGUST 15, 2025

2025 BUDGET \$757,683.00

FUND BALANCES (NOT INCLUDING RESERVE ACCOUNTS)

INCOME FUND	\$436,322.51
APPROPRIATIONS	\$13,526.50
ACCOUNTS PAYABLE	\$35,209.73

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***TOTAL CASH AVAILABLE*** ***\$414,639.28***

***REMAINING OBLIGATIONS TO 2025 BUDGET*** ***\$150,000.00***

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***TOTAL UNASSIGNED FUND BALANCE*** ***\$264,639.28***

Respectfully Submitted,

Kelly Dodge  
Secretary/Treasurer  
Guilderland Center Fire District