

**GREEN COUNTRY FIRE DISTRICT
BUDGET SUMMARY FOR JULY 1, 2023 - JUNE 30, 2024**

Estimated Cash on Hand at 7-1-23	<u>100,000</u>
Assessments	193,000
Grants	5,000
Total Estimated Revenue	<u>198,000</u>
Total Revenue and Cash on Hand	<u>298,000</u>
Equipment	24,000
Fuel	7,200
Insurance	11,234
Repairs & Maintenance	19,200
Supplies & Postage	4,546
Utilities	8,784
Other	829
Internet & Pagers	6,720
Lease Purchase Agreement	82,406
Misc.	12,000
Savings for Major Repairs	10,000
LOSAP	12,000
Training	15,000
Total Estimated Expenditures	<u>213,919</u>