

FIRST DISTRICT FIRE PROTECTION BOARD

FINANCIAL STATEMENT

2025 2ND QUARTER

TOTAL AMOUNT IN CHECKING ACCOUNT FROM 1 ST QUARTER	\$72,851.74
TOTAL FIRE DUES RECEIVED:	1,552.57
TOTAL FIRE DUES RECEIVED FOR BEAVER DAM FIRE DEPARTMENT:	52.66
INTEREST RECEIVED IN CHECKING ACCOUNT:	26.88
TOTAL AMOUNT:	\$74,483.85
AMOUNT PAID OUT:	
1% FEE TO PVA FOR FIRST DISTRICT:	14.50
1% FEE TO PVA FOR BEAVER DAM FIRE DEPARTMENT:	.50
FIRE DUES TO BEAVER DAM FIRE DEPARTMENT:	52.16
MORGANTOWN UTILITIES 65% FOR UTILITY BILL:	1,242.48
WARREN RURAL ELECTRIC 65% FOR ELECTRIC BILL:	799.19
CITY OF MORGANTOWN, REIMBURSEMENT FOR REPAIRS TO E-5:	855.93
ACE HARDWARE, KEYPAD LOCK:	149.99
TOTAL PAID OUT:	3,114.75
TOTAL AMOUNT IN CHECKING ACCOUNT AS OF JUNE 30 TH 2025:	\$71,365.12
TOTAL AMOUNT IN CD ACCOUNT:	\$134,235.60