

## **Capital Fire**



## **Mutual Aid System**

### **TREASURER REPORT:**

Attached is the Treasurer's Report for CFMAS/Capital West from July 1, 2024, to March 18, 2025.

The following is a list of the attached reports:

- 1) Account Receivable Aging Summary as of March 18, 2025
- 2) Balance Sheet as of March 18, 2025
- 3) Profit & Loss Statement for the current fiscal year.
- 4) Budget Overview of the current fiscal year.

If you have any questions, please contact me at (802) 793-3372 or [cfmasscott@gmail.com](mailto:cfmasscott@gmail.com).

Respectfully submitted,

A handwritten signature in black ink that reads "Scott Bagg".

Scott Bagg, Treasurer  
Capital Fire Mutual Aid System

# Capital Fire Mutual Aid System

## A/R Aging Summary

As of March 18, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Berlin Fire Department		14,105.43				14,105.43
Cabot Fire		6,200.72				6,200.72
East Montpelier Fire		12,494.48				12,494.48
Marshfield Fire		10,692.22				10,692.22
Middlesex Fire Department		7,669.61				7,669.61
Moretown Fire		5,328.03				5,328.03
Northfield Fire/EMS		14,721.00				14,721.00
Plainfield Fire/EMS		5,221.99				5,221.99
Roxbury Fire		3,234.58				3,234.58
Waitsfield Fire		7,379.28				7,379.28
Walden Fire		1,520.62				1,520.62
Warren Fire Department		2,502.82				2,502.82
Waterbury Fire/EMS		23,068.87				23,068.87
Williamstown Fire Department					1,079.37	1,079.37
Woodbury Vol FD		6,902.03				6,902.03
Worcester Fire		4,327.52				4,327.52
TOTAL	\$ 0.00	\$125,369.20	\$ 0.00	\$ 0.00	\$1,079.37	\$126,448.57

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<b>Capital Fire Mutual Aid System</b>	
<b>Statement of Financial Position</b>	
<b>As of March 18, 2025</b>	
	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cap West Dispatch Checking	173,315.59
Cap West Dispatch Savings	95,161.18
CapWest CD	96,499.90
CFMAS CD	5,617.94
CFMAS Checking	15,245.91
CFMAS Savings	1,001.87
<b>Total Bank Accounts</b>	<b>\$ 386,842.39</b>
<b>Accounts Receivable</b>	
Accounts Receivable	126,448.37
<b>Total Accounts Receivable</b>	<b>\$ 126,448.37</b>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 513,290.76</b>
<b>TOTAL ASSETS</b>	<b>\$ 513,290.76</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-405.00
<b>Total Accounts Payable</b>	<b>-\$ 405.00</b>
<b>Total Current Liabilities</b>	<b>-\$ 405.00</b>
<b>Total Liabilities</b>	<b>-\$ 405.00</b>
<b>Equity</b>	
Opening Balance Equity	63,806.36
Unrestricted Net Assets	206,884.70
Net Revenue	243,004.70
<b>Total Equity</b>	<b>\$ 513,695.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 513,290.76</b>
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<b>Capital Fire Mutual Aid System</b>	
<b>Statement of Activity</b>	
<b>July 1, 2024 - March 18, 2025</b>	
	<b>Total</b>
<b>Revenue</b>	
<b>Investments</b>	
Capital Replacement Plan	83,664.28
<b>Total Investments</b>	<b>\$ 83,664.28</b>
<b>Operational Income</b>	8,423.40
Active911	7,798.00
Dispatching Invoices	372,923.84
Membership Dues	11,200.00
<b>Total Operational Income</b>	<b>\$ 400,345.24</b>
<b>Other Types of Income</b>	
Bank interest	2,939.51
<b>Total Other Types of Income</b>	<b>\$ 2,939.51</b>
<b>Services</b>	0.00
<b>Total Revenue</b>	<b>\$ 486,949.03</b>
<b>Gross Profit</b>	<b>\$ 486,949.03</b>
<b>Expenditures</b>	
<b>Business Expenses</b>	448.55
<b>Contract Services</b>	
Legal Fees	25.00
<b>Total Contract Services</b>	<b>\$ 25.00</b>
<b>Operations</b>	
Communication Repairs	2,128.97
Dispatching	208,021.58
Active 911	9,536.77
<b>Total Dispatching</b>	<b>\$ 217,558.35</b>
Telephone, Telecommunications	17,628.24
<b>Total Operations</b>	<b>\$ 237,315.56</b>
<b>Other Types of Expenses</b>	
Bank Charges	1,511.22
Insurance - Liability, D and O	4,644.00
<b>Total Other Types of Expenses</b>	<b>\$ 6,155.22</b>
<b>Total Expenditures</b>	<b>\$ 243,944.33</b>
<b>Net Operating Revenue</b>	<b>\$ 243,004.70</b>
<b>Net Revenue</b>	<b>\$ 243,004.70</b>
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# Capital Fire Mutual Aid System

## Budget vs. Actuals: FY2025 Budget - FY25 P&L

July 2024 - June 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Investments			0.00	
Capital Replacement Plan	83,664.28	89,950.00	-6,285.72	93.01%
Interest-Savings, Short-term CD		1,617.06	-1,617.06	0.00%
Total Investments	\$ 83,664.28	\$ 91,567.06	-\$ 7,902.78	91.37%
Operational Income	8,423.40		8,423.40	
Active911	7,798.00	7,500.00	298.00	103.97%
Dispatching Invoices	372,923.84	490,103.70	-117,179.86	76.09%
Membership Dues	11,200.00	11,200.00	0.00	100.00%
Total Operational Income	\$ 400,345.24	\$ 508,803.70	-\$ 108,458.46	78.68%
Other Types of Income			0.00	
Bank interest	2,939.51	55.00	2,884.51	5344.56%
Total Other Types of Income	\$ 2,939.51	\$ 55.00	\$ 2,884.51	5344.56%
Services	0.00		0.00	
Total Revenue	\$ 486,949.03	\$ 600,425.76	-\$ 113,476.73	81.10%
Gross Profit	\$ 486,949.03	\$ 600,425.76	-\$ 113,476.73	81.10%
Expenditures				
Business Expenses	448.55	500.00	-51.45	89.71%
Contract Services			0.00	
Accounting Fees		1,500.00	-1,500.00	0.00%
Audit Fees		5,000.00	-5,000.00	0.00%
Legal Fees	25.00	6,000.00	-5,975.00	0.42%
Total Contract Services	\$ 25.00	\$ 12,500.00	-\$ 12,475.00	0.20%
Operations			0.00	
Communication Repairs	2,128.97	25,000.00	-22,871.03	8.52%
Dispatching	208,021.58	414,906.68	-206,885.10	50.14%
Active 911	9,536.77	7,500.00	2,036.77	127.16%
Total Dispatching	\$ 217,558.35	\$ 422,406.68	-\$ 204,848.33	51.50%
Telephone, Telecommunications	17,628.24	26,000.00	-8,371.76	67.80%
Total Operations	\$ 237,315.56	\$ 473,406.68	-\$ 236,091.12	50.13%
Other Types of Expenses			0.00	
Bank Charges	1,511.22	60.00	1,451.22	2518.70%
Insurance - Liability, D and O	4,644.00	5,400.00	-756.00	86.00%
Total Other Types of Expenses	\$ 6,155.22	\$ 5,460.00	\$ 695.22	112.73%
Total Expenditures	\$ 243,944.33	\$ 491,866.68	-\$ 247,922.35	49.60%
Net Operating Revenue	\$ 243,004.70	\$ 108,559.08	\$ 134,445.62	223.85%
Net Revenue	\$ 243,004.70	\$ 108,559.08	\$ 134,445.62	223.85%

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