



Jefferson County Rural Fire Protection District #1

Profit & Loss

January 2026

	Jan 26
7215.02 · Professional Fees	4,425.00
7216.01 · Bank/Credit Card Fees	210.75
7230.01 · Medical Supplies/Patient Care	8,407.19
7260.02 · Dues & Publications	2,573.16
7270.02 · Gas & Oil	2,681.29
7293.02 · Radio Maintenance	1,757.00
7320.02 · Utilities	6,937.93
7350.02 · Fire & Liability Insurance	86,934.00
7352.02 · Shop Supplies	81.96
7355.02 · Equipment Rental	72.55
7360.02 · Office Supplies	496.75
7362.02 · Minor Equipment (IT Equipment)	385.00
7440.50 · Student Scholarship	
7440.62 · Scholarship -Position 1	3,804.50
7440.63 · Scholarship -Position 2	3,084.25
7440.65 · Scholarship -Position 3	3,956.50
7440.66 · Scholarship -Position 4	2,589.25
7440.67 · Scholarship -Position 5	2,275.75
<b>Total 7440.50 · Student Scholarship</b>	<b>15,710.25</b>
<b>Total 7200.00 · Materials &amp; Services</b>	<b>134,421.85</b>
7500.00 · Capital Outlay	
7545.01 · Building Construction	
7540.01 · Vehicles	827,888.00
7545.01 · Building Construction - Other	246,982.44
<b>Total 7545.01 · Building Construction</b>	<b>1,074,870.44</b>
<b>Total 7500.00 · Capital Outlay</b>	<b>1,074,870.44</b>
7815.00 · Debt Service	
7815.01 · GO Bond Debt Service	
7815.03 · GO Bond Principal	250,000.00
7815.04 · GO Bond Interest	49,168.75
<b>Total 7815.01 · GO Bond Debt Service</b>	<b>299,168.75</b>
<b>Total 7815.00 · Debt Service</b>	<b>299,168.75</b>
<b>Total Expense</b>	<b>1,743,000.04</b>
<b>Net Ordinary Income</b>	<b>-1,514,613.19</b>
<b>Net Income</b>	<b>-1,514,613.19</b>