

Evanston Foreign Fire Tax Fund

Checking Account as of August 28th, 2025

\$75,064.30

Outstanding Approved Funds:

Water Rescue Team Equipment	\$1,945.85
New Truck 22 Equipment	\$2,661.00
Airbags (only Sqd21 Remains)	\$9,900.00
HazMat Equipment	\$6,000.00
New Squad Equipment	\$744.82
Kitchen Supplies for HQ and Station 1	\$1,000.00 Total

New TV ~~\$2,500~~
For
Station 24

Total Outstanding Funds:

\$22,251.67

REVISED TOTAL: \$52,812.63

Budget Considerations for 2025 (All numbers are projections).

Comcast Cable--Paid

Assurance Bond Service-\$1,000.00

TOTAL—Approximately \$1,000.00

Leaves approximately \$36,500 for 2025 discretionary spending (15K Emergency).