

FALLEN LEAF LAKE FIRE DEPARTMENT
SUMMARY PAGE

Beginning Balance January 1, 2017		\$161,034.64
Deposit Description	DEPOSITS	
Payroll Tax Transfer	\$1,027.46	
Clayton trike Team	\$33,913.93	
Interest	\$1.17	
Total Deposits		\$34,942.56
Total Payouts for Month		(\$35,591.51)
Bank Balance Janaury 31, 2017		\$160,385.69

FROM BALANCE SHEET 01/31/17		
Funds Available in Bank for Operations	\$104,560.86	
Reserves	\$48,460.98	
Total Available Funds		\$153,021.84
Add Funds on Deposit with County	\$228,041.23	
Current Assets-Balance Sheet	\$381,063.07	
Less Payroll Liability for Taxes	\$3,582.93	
Total Equity	\$377,480.14	
Payouts for February		\$7,363.85
Bank Balance January 31, 2017		\$160,385.69

FUNDS ON DEPOSIT WITH COUNTY as of 10/31/16	\$228,041.23
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SUMMARY OF MAJOR FUNDS RECEIVED

Wine Tasting 2016		\$0.00
Glasses for Wine Tasting Event	\$6,392.00	
State VFA AGMT 2015-16		\$0.00
Support T-Shirts		
Check from CLM for T-shirts Sold in Store	\$7,116.00	

Trailhead Fire Strike Team	\$58,810.98	Paid
Soberane Fire Strike Team	\$126,658.81	Invoiced
Goose Fire Strike Team	\$21,594.90	Paid
Cold Fire Strike Team	\$46,842.85	Paid
Jackpot Fire Mutual Aid	\$7,407.69	
Mineral Fire Strike Team	\$36,457.60	Paid
Clayton Fire Strike Team	\$33,913.93	Paid
Cedar Fire Strike Team	\$79,419.69	Invoiced
Chimney Fire Strike Team 1	\$61,952.26	Invoiced
Chimney Fire Strike Team 2	\$77,173.32	Invoiced
Owens Fire	\$35,828.03	Invoiced
Emerald Fire	\$2,210.25	Paid
Total Strike Team Funds Received to Date		\$199,830.51

Chief's Vehicle - Paid	\$8,991.56
Boat Payment - Paid	\$26,171.36

The Volunteer Fire Department Donated	\$0.00
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