

FALLEN LEAF LAKE FIRE DEPARTMENT  
SUMMARY PAGE

<b>Beginning Balance January 1, 2016</b>		<b>\$41,199.79</b>
<b>Deposit Description</b>	<b>DEPOSITS</b>	
Payroll Tax Transfer	\$586.95	
From Federal CNR - Strike Team	\$15,815.27	
State Forestry Grant 50% share	\$11,715.00	
Interest	\$0.27	
<b>Total Deposits</b>		<b>\$28,117.49</b>
<b>Total Payouts for Month</b>		<b>(\$19,467.98)</b>
<b>Bank Balance January 31, 2016</b>		<b>\$49,849.30</b>
<b>FROM BALANCE SHEET 2/29/16</b>		
<b>Funds Available in Bank for Operations</b>	\$90,883.09	
<b>Reserves</b>	\$76,825.89	
<b>Current Assets-Balance Sheet</b>	<b>\$167,708.98</b>	
<b>Payouts for February</b>	<b>-\$117,859.68</b>	
<b>Bank Balance Janaury 31, 2016</b>		<b>\$49,849.30</b>
<b>FUNDS ON DEPOSIT WITH COUNTY as of 2/29/16</b>		
	<b>\$197,322.22</b>	
<b>SUMMARY OF MAJOR FUNDS RECEIVED</b>		
<b>Wine Tasting 2015</b>	<b>\$7,318.00</b>	
<b>State VFA AGMT 2013-14</b>	<b>\$7,438.00</b>	
<b>State VFA AGMT 2014/15</b>	<b>\$11,715.00</b>	
Washington Fire	\$31,225.58	
Station 20 Coverage	\$56,988.00	
Station 74 Coverage	\$29,057.00	
Lowell Fire	\$29,436.77	
Rocky Fire	\$38,503.70	
CNR	\$15,815.27	
Barker Complex	\$105,595.39	
<b>Total Strike Team Funds Recevied to Date</b>	<b>\$306,621.71</b>	
<b>From Patch money rec'd end of 2014-14 from EDC</b>	<b>\$125,000.00</b>	
2ns Installment to Leasing Company on Fire Boat	<b>(\$125,000.00)</b>	
<b>The Volunteer Fire Department Donated</b>		

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Towards New Engine	\$10,000.00	
Towards the half due for the Forestry Grant	<u>\$8,000.00</u>	
		<b>\$18,000.00</b>