

FALLEN LEAF LAKE FIRE DEPARTMENT

SUMMARY PAGE

Beginning Balance October 1, 2015			\$191,076.47
Deposit Description		DEPOSITS	
Payroll Tax Transfer	\$636.95		
Donation	<u>\$200.00</u>	836.95	
Payroll Tax Transfer		\$576.00	
From State for Station Coverage 74 - Strike Team	\$29,057.00		
T-Shirt Sales	<u>\$6,796.79</u>	35,853.79	
Interest		<u>\$1.10</u>	
Total Deposits			\$37,267.84
Total Payouts for Month			(\$91,611.49)
Bank Balance October 31, 2015			\$136,732.82

FROM BALANCE SHEET 11/30/15

Funds Available in Bank for Operations		\$18,328.98	
Reserves		<u>\$76,825.89</u>	
Current Assets-Balance Sheet		\$95,154.87	
Payouts for November	\$41,577.95		
Bank Balance October 31, 2015			\$136,732.82

FUNDS ON DEPOSIT WITH COUNTY as of 11/30/15	\$72,559.41
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SUMMARY OF MAJOR FUNDS RECEIVED

Wine Tasting 2015		\$7,318.00	
State VFA AGMT 2014-15		\$7,438.00	
T-Shirt Sales		\$6,696.79	
Station 20 Coverage	\$56,988.00		
Station 74 Coverage	<u>\$29,057.00</u>		
Total Strike Team Funds Recevied to Date		\$86,045.00	
From Patch money rec'd end of 2014-14 from EDC		\$125,000.00	
2ns Installment to Leasing Company on Fire Boat		(\$125,000.00)	
The Volunteer Fire Department Donated			
Towards New Engine	\$10,000.00		
Towards the half due for the Forestry Grant	<u>\$8,000.00</u>		
		\$18,000.00	