

FALLEN LEAF LAKE FIRE DEPARTMENT
SUMMARY PAGE

Beginning Balance April 1, 2016		\$340,525.51
Deposit Description	DEPOSITS	
Payroll Tax Transfer	\$586.57	
Donation	\$500.00	
Interest	\$2.47	
Total Deposits		\$1,089.04
Total Payouts for Month		(\$10,792.21)
Bank Balance April 30, 2016		\$330,822.34

FROM BALANCE SHEET 4/30/16

Funds Available in Bank for Operations	\$249,576.16	
Reserves	\$76,825.89	
Current Assets-Balance Sheet	\$326,402.05	
Payouts for May	\$4,420.29	
Bank Balance April 30, 2016		\$330,822.34

FUNDS ON DEPOSIT WITH COUNTY as of 4/30/16 **\$278,053.63**

SUMMARY OF MAJOR FUNDS RECEIVED

Wine Tasting 2015		\$7,318.00
Glasses for Wine Tasting Event	(\$1,426.33)	
State VFA AGMT 2013-14		\$7,438.00
State VFA AGMT 2014/15		\$11,715.00
Support T-Shirts		\$6,696.79

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	
Butte Fire 1	\$77,928.47	
Butte Fire 2	\$97,859.00	
Total Strike Team Funds Received to Date		\$482,409.18

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)	

Chief's Vehicle out of Reserves	(\$8,991.56)	
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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