

FALLEN LEAF LAKE FIRE DEPARTMENT
SUMMARY PAGE

Beginning Balance May 1, 2016		\$330,822.34
Deposit Description	DEPOSITS	
Payroll Tax Transfer	\$586.57	
Payroll Tax Transfer	\$1,027.46	
Interest	\$2.48	
Total Deposits		\$1,616.51
Total Payouts for Month		(\$16,857.52)
Bank Balance May 31, 2016		\$315,581.33

FROM BALANCE SHEET 5/31/16		
Funds Available in Bank for Operations	\$216,010.47	
Reserves	\$76,825.89	
Current Assets-Balance Sheet	\$292,836.36	
Payouts for May	\$22,744.97	
Bank Balance May 31, 2016		\$315,581.33

FUNDS ON DEPOSIT WITH COUNTY as of 5/31/16	\$278,053.63
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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)

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