

FALLEN LEAF LAKE FIRE DEPARTMENT  
SUMMARY PAGE

<b>Beginning Balance July 1, 2016</b>		<b>\$261,601.02</b>
<b>Deposit Description</b>	<b>DEPOSITS</b>	
Payroll Tax Transfer	\$1,027.44	
Payroll Tax Transfer	\$1,030.00	
Interest	\$1.65	
<b>Total Deposits</b>		<b>\$2,059.09</b>
<b>Total Payouts for Month</b>		<b>(\$104,382.45)</b>
<b>Bank Balance July 31, 2016</b>		<b>\$159,277.66</b>

**FROM BALANCE SHEET 7/31/16**

<b>Funds Available in Bank for Operations</b>	\$102,817.63	
<b>Reserves</b>	\$41,358.96	
<b>Current Assets-Balance Sheet</b>	<b>\$144,176.59</b>	
<b>Payouts for May</b>	<b>\$15,101.07</b>	
<b>Bank Balance July 31, 2016</b>		<b>\$159,277.66</b>

**FUNDS ON DEPOSIT WITH COUNTY as of 7/31/16** **\$287,207.00**

**SUMMARY OF MAJOR FUNDS RECEIVED**

<b>Wine Tasting 2016</b>		<b>\$0.00</b>
Glasses for Wine Tasting Event	<b>\$6,392.00</b>	
<b>State VFA AGMT 2015-16</b>		<b>\$0.00</b>
<b>Support T-Shirts</b>		<b>\$0.00</b>

Trailhead Fire Strike Team	\$0.00	
Soberane Fire Strike Team 1	\$0.00	
Soberane Fire Strike Team 2	\$0.00	
Goose Fire Strike Team	\$0.00	
Cold Fire Strike Team	\$0.00	
Jackpot Fire Mutual Aid	\$0.00	
Mineral Fire Strike Team	\$0.00	
Clayton Fire Strike Team	\$0.00	
Cedar Fire Strike Team	\$0.00	
Chimney Fire Strike Team	\$0.00	
<b>Total Strike Team Funds Recevied to Date</b>		<b>\$0.00</b>

Chief's Vehicle - Paid	<b>\$8,991.56</b>
Boat Payment - Paid	<b>\$26,171.36</b>

**The Volunteer Fire Department Donated** **\$0.00**