

FALLEN LEAF LAKE FIRE DEPARTMENT
SUMMARY PAGE

Beginning Balance April 1, 2015		\$141,002.89
Deposits		
Payroll Taxes - Transfer	\$586.95	
Donation	1,000.00	
Donation	100.00	
	1,686.95	
Interest		\$0.99
Total Payouts for month		(\$46,934.80)
Bank Balance April 30, 2015		\$95,756.03
Less Reserves	\$72,249.71	
Funds Available for Operations		\$23,506.32
Direct Assessment and Ad Valorem Tax		
Funds on Deposit with County	\$249,810.71	
Total Funds Available		\$345,566.74
Additional Funds Received Over Course of F/Y 2014-15		
Total Donations including Wine Tasting Event	18,275.00	
Reserve Fund Income	17065.00	
FD Reserve Fund Income	410.00	
Donations	800.00	
EDC Patch Funding	125,000.00	
State VFA AGMT	7,710.00	
FEMA Grant - Engine	380,788.00	
Strike Teams	58,048.80	
Misc Income	10,965.95	
Sale of old Mack	3,000.00	
Sale of Suburban	3,200.00	
Salvage Sales/State Farm HazMat	4,765.95	
Sub-Total Income	\$600,787.75	
Expenses Paid From These Funds		
New Boat	\$125,000.00	
New Chief's Vehicle	\$9,416.56	
New Engine	380,788.00	
Strike Team - Contract Firefighters	17,771.00	
Strike Team - Expense/Other	7,092.15	
Less Cardiac AED's (NLTFD)	2,650.00	
Less VFA Grant Equipment (Turnouts, etc)	3,978.06	
Less Phoenix Glass for Wine Tasting	768.03	
Less VFA Grant Equipment (L.N. Curtis)	3,196.80	
Less Sta 9 Storage Facility	6,249.60	
Sub-Total Expenses	\$556,910.20	
Bal of Additional Funds Received Over Course of F/Y 2014-15		\$43,877.55