

FALLEN LEAF LAKE FIRE DEPARTMENT
SUMMARY PAGE

Beginning Balance July 1, 2014 **\$67,835.38**

Reserves	73,828.79
EDC Patch Funding	125,000.00
State VFA AGMT	7,710.00
Wine Tasting	8,440.00
Misc Donations	915.00
Less Cardiac AED's	-2,650.00
Less VFA Grant Equipment (Turnouts, etc)	-3,978.06
Less Ford Credit	-9,416.56
Less Phoenix Glass for Wine Tasting	-768.03
Total FD Reserve	\$199,081.14

Deposits

Funds on Deposit with County to FLLVFD in July	\$75,000.00
EDC Patch Funding	\$125,000.00
State VFA AGMT	\$7,710.00
Misc. Donations that go into reserves	\$915.00
Misc. Deposits	\$183.72
Wine Tasting	\$8,440.00
Interest Earned	\$0.85
	\$217,249.57

Total Payouts for month **(\$51,612.84)**

Bank Balance June 30, 2014 **\$233,472.11**

Less Reserves **\$199,081.14**

Funds Available for Operations **\$34,390.97**

Direct Assessment and Ad Valorem Tax	
Reciepts on Deposit with County	\$49,900.24