

FALLEN LEAF LAKE FIRE DEPARTMENT
SUMMARY PAGE

Beginning Balance June 1, 2014		\$84,674.07
Reserves	65,828.79	
Funds from FLLVFD Fund deposited in June (to cover CSD's match for Forestry Grant 2013/14)	\$8,000.00	
Total FD Reserve	\$73,828.79	
Deposits		
Admin reimburses FD for Secretary Costs		\$1,107.44
Funds from FLLVFD Fund deposited in June (to cover CSD's match for Forestry Grant 2013/14)		\$8,000.00
Misc deposits		\$849.73
Interest Earned		\$0.54
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		\$9,957.71
Total Payouts for month		
		(\$26,796.40)
Bank Balance June 30, 2014		
		\$67,835.38

Less Reserves	\$73,828.79
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Funds Available for Operations	-\$5,993.41
Funds Deposited with County to FLLVFD in July	75,000.00
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Funds Available for Operations	\$69,006.59

Direct Assessment and Ad Valorem Tax	
Reciepts on Deposit with County In June	\$249,900.24
Less Funds on Deposit with County to FLLVFD in July	75,000.00
Less EDC Patch Funding Deposited in July into Reserve Fund	125,000.00
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Reciepts on Deposit with County in July	49,900.24