

MARCH 31, 2015 FIRE DEPARTMENT FINANCIALS

FIRE I & I

February Ending Balance		24,323.53
Income	3.71 Interest	<u>3.71</u>
		24,327.24
Expenses	1,800.00 Emergency Responder Training	
	419.62 Books and Fees for Responder Training	
	406.87 Meeting Expense	
	25.00 Dennis Rope Rescue Operations	
	5.00 Andrews Pump Operations	
	46.65 Coffee	
	559.52 Dental Insurance	
	37.45 Cable TV	
	1,052.11 T-Shirts	
	3,003.88 Office Chairs & Table & Chairs for Day Room	
		<u>7,356.10</u>
March Ending Balance		16,971.14

VOLUNTEER FIRE DEPARTMENT

February Ending Balance		39,519.94
Income	1.74 Interest	
	70.00 Vendor Space Rental	
	36.00 Vending Machine	
		<u>107.74</u>
		39,627.68
Expenses	612.97 Storage Cabinets	
	120.00 Code Messaging	
		<u>732.97</u>
March Ending Balance		38,894.71