

**Key Largo Volunteer Fire Department
Treasurer's Report
September 2017**

	<u>Payroll/Reimb</u>	<u>Corp Account</u>	<u>District Expenses</u>	<u>Total</u>
Beginning Balance	\$24,693.55	\$3,066.42	\$1,028.33	\$28,788.30
<u>Revenues</u>				
Revenues & Reimbursements	60,671.91	829.03		\$61,500.94
Donations		170.00		170.00
Miscellaneous Income	21,000.00	10,000.00		31,000.00
Total Revenues	\$81,671.91	\$10,999.03	\$0.00	\$92,670.94
<u>Expenditures</u>				
Payroll Expenses	110,457.40	0.00	0.00	\$110,457.40
Bank Fees	0.00	-148.00	0.00	-148.00
Health Insurance	0.00	3,805.82	0.00	3,805.82
Operating Supplies	0.00	2,281.41	0.00	2,281.41
Professional Fees	0.00	300.00	0.00	300.00
Web Hosting	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00
Insurance	0.00	347.02	0.00	347.02
Total Expenditures	\$110,457.40	\$6,586.25	\$0.00	\$117,043.65
Ending Balance	-\$4,091.94	\$7,479.20	\$1,028.33	\$4,415.59
TRANSFERS	0.00	0.00	0.00	0.00
Balance before Adjustment	(\$4,091.94)	\$7,479.20	\$1,028.33	\$4,415.59
Adjustment to arrive at Actual	-1,866.30	0.00	0.00	-1,866.30
ACTUAL BALANCE @ MO END	-\$2,225.64	\$7,479.20	\$1,028.33	\$6,281.89
*Payroll Liabilities	-\$1,866.30			
Fixed Asset Purchases	\$0.00			
Total Adjustments	-\$1,866.30			