

SUNSIDES PEARCE FIRE DISTRICT 2015 FINANCIAL INFORMATION

Financial Report October 31, 2015

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$8,432.90
PAYROLL ACCT	\$2,825.76
RESERVE ACCT	\$8,478.16
PETTY CASH	\$278.46

TOTAL BANK ACCOUNTS: \$20,015.28

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$647.96
REAL & PERSONAL PROPERTY TAXES	\$130,705.13
WILDLAND FIRES	\$206.32
OUT OF DISTRICT FIRES	\$20.00
DONATIONS	\$200.00
PUBLIC RECORDS COPIES	\$0.00
MISC. OTHER (REFUNDS, ETC)	\$2,714.17
INTEREST (M&O AND RESERVE ACCOUNT)	
AMBULANCE REVENUE	\$19,983.33

TOTAL REVENUES \$154,476.91

ACCOUNTS RECEIVABLE:

WILDLAND	\$92,665.53
OUT OF DISTRICT	\$44,017.78
AMBULANCE	
OCTOBER RECEIVABLE	\$35,117.94
SEPTEMBER RECEIVABLE	\$12,943.35
AUGUST AMB. RECEIVABLE	\$12,386.37
JULY AMB. RECEIVABLE	\$4,293.31
OVER 120 DAYS	\$17,939.61

TOTAL CURRENT RECEIVABLES: **\$219,363.89**

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

\$0.00