

SUNSITES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

July 31, 2016

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$0.62	
PAYROLL ACCT	\$86,550.46	
RESERVE ACCT	\$8,524.55	
PETTY CASH	\$412.45	
TOTAL BANK ACCOUNTS:		\$95,488.08

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,589.34	
REAL & PERSONAL PROPERTY TAXES	\$5,452.88	
WILDLAND FIRES	\$604.35	
OUT OF DISTRICT FIRES	\$1,175.05	
AMBULANCE REVENUE	\$17,142.56	
FIRE PROTECTION AGREEMENTS		
DONATIONS	\$4,520.00	
PUBLIC RECORDS COPIES	\$1.65	
INTEREST (M&O AND RESERVE ACCOUNT)		
MISC. OTHER (REFUNDS, ETC)	\$25.00	
TOTAL REVENUES		\$30,510.83

ACCOUNTS RECEIVABLE:

WILDLAND	\$28,740.36	
OUT OF DISTRICT	\$43,153.98	
AMBULANCE		
CURRENT	\$26,951.71	
31 - 60 DAYS	\$14,390.61	
61 - 90 DAYS	\$9,988.42	
91 - 120 DAYS	\$2,134.41	
OVER 120 DAYS	\$18,462.51	
Collections	\$108,121.44	
TOTAL RECEIVABLES:		\$251,943.44

ACCOUNTS PAYABLE: **\$0.00**

CREDIT LINE ADVANCE: **\$32,880.00**