

SUNSITE PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

February 28, 2017 (CORRECTED)

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$81,756.07	
M&O ACCOUNT	\$97,711.59	
PAYROLL ACCT	\$59,747.42	
RESERVE ACCT	\$48,596.73	
PETTY CASH	\$581.80	
TOTAL BANK ACCOUNTS:		\$288,393.61

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$2,718.24	
REAL & PERSONAL PROPERTY TAXES	\$12,209.57	
WILDLAND FIRES	\$3,279.78	
OUT OF DISTRICT FIRES	\$5.00	
AMBULANCE REVENUE	\$18,735.99	
FIRE PROTECTION AGREEMENTS	\$1,570.31	
DONATIONS	\$100.00	
PUBLIC RECORDS COPIES		
INTEREST (M&O AND RESERVE ACCOUNT)		
MISC. OTHER (REFUNDS, ETC)	\$100.00	
TOTAL REVENUES		\$38,718.89

ACCOUNTS RECEIVABLE:

WILDLAND	\$579.38	
OUT OF DISTRICT	\$48,399.97	
AMBULANCE		
CURRENT	\$36,218.65	
31 - 60 DAYS	\$9,043.39	
61 - 90 DAYS	\$6,877.67	
91 - 120 DAYS	\$4,994.25	
OVER 120 DAYS - Action Billing	\$11,584.09	
OVER 120 DAYS - Fry Billing	\$86,738.91	
Collections	\$108,051.44	
TOTAL RECEIVABLES:		\$312,487.75

ACCOUNTS PAYABLE: **\$0.00**

CREDIT LINE ADVANCE:

Balance Forward	\$0.00	
PAID Current Month Credit (Principal)	\$0.00	
PAID Current Month Credit (Interest)	\$0.00	
Current Month - Debit	\$0.00	
CREDIT LINE BALANCE:		\$0.00