

SUNSITES PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION

January 31, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$9,462.04	
PAYROLL ACCT	\$17,311.46	
RESERVE ACCT	\$931.65	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$28,305.15

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,578.33	
REAL & PERSONAL PROPERTY TAXES	\$13,545.25	
WILDLAND FIRES	\$9,398.20	
OUT OF DISTRICT FIRES	\$125.00	
AMBULANCE REVENUE	\$14,861.08	
FIRE PROTECTION AGREEMENTS	\$1,718.34	
DONATIONS	\$200.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.08	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$17,978.10	
TOTAL REVENUES		\$59,404.38

ACCOUNTS RECEIVABLE:

WILDLAND	\$25,935.32	
OUT OF DISTRICT	\$60,115.63	
AMBULANCE		
CURRENT	\$28,027.04	
31 - 60 DAYS	\$7,066.12	
61 - 90 DAYS	\$7,515.03	
91 - 120 DAYS	\$9,941.10	
OVER 120 DAYS - Action	\$601,570.63	
Collections	\$111,391.72	
TOTAL RECEIVABLES:		\$851,562.59

Registered Warrant - Previous Balance	\$13,437.96	
Paid towards	\$35,694.66	
Used against	\$46,532.36	
Current month Balance		\$24,275.66

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**

Subscription

\$1,718.34 2nd half renewals

\$1,718.34

Misc:

\$5,783.08 100 Club Grant
\$35.00 Lock Box
\$218.56 Fire Ins Premium
\$174.19 Creek 5 meals/Lodging
\$10,007.77 Sale of NET30
\$1,759.50 ENGB 20% Sunnyside Fire

\$17,978.10

Donations:

\$50.00 Library
\$25.00 Cash
\$25.00 Malinen
\$100.00 Campbell

\$200.00

Interest:

\$0.03 Reserve account
\$0.05 M&O account

\$0.08

Out of District

\$10.00 Cross Creek
\$100.00 Bull Run Way
\$5.00 Druzellas
\$10.00 Fawn Ranch

\$125.00

Wildland

\$9,204.22 Ironwood
\$193.98 Haven

\$9,398.20

CMS payback

\$16,639.00 VA payments taken
\$44,849.55 Medicare payments taken
\$15,700.00 Border Patrol pymnt
\$77,188.55 Total paid back to CMS

Ambulance Outstanding

\$654,119.92 Current outstanding
\$524,661.76 Medicare denials

\$129,458.16 Ostding not Medicare related