

Colestin Rural Fire District

	Fiscal Year 2009 -2010
<i>Income</i>	
Donations - Restricted	
Donations - Unrest. Marly Pratt	
Donations - Unrestricted	500
Fundraising Income	
Interest Income	500
Legacies & Bequests	
Levy Income	31,552
Misc. Income	7,200
Services - Fire Fighting	8,000
Shared Expense Reimbursement	
<i>Total Income</i>	47,752
<i>Expense</i>	
Reconciliation Discrepancies	
Bank Fees	135
Discretionary Funds	400
Dispatch Fees	200
Dues & Memberships	750
Fire Fighting Expenses	
Fire Fighting Supplies	1,700
Fireline Meals	
Fuels / Diesel / Gas	4,000
Fire Fighting Expenses - Other	
Total Fire Fighting Expenses	5,700
Fire Prevention Expenses	
Fire Plan Expense	
Hazard Reduction	
Total Fire Prevention Expenses	
Fundraising Expenses	600
Insurance	
Accident - Life	1,200
Bonds	850
Multi-Peril Package	3,800
Worker's Compensation	2,000
Total Insurance	7,850
License & Fees & Elect. Exp.	200
Management & General	
Community Education	450
Office Expense	400
Volunteer Reimbursement	3,500
Outside Services	1,000
Postage	1,000
Professional Services - Acct	200
Radio Maintenance / Supplies	700
Building Repair & Maintenance	1,000
Rescue / Medical Expenses	1,750
Telephone	3,180
Training Expense	200
Utilities - Gas, Electric & Oil	1,500
Vehicle Repair & Maintenance	6,200
Capital Expenses	
Fire Equipment	7,437
Office Equipment	400
Protective Clothing	5,000
Radios / Pagers	2,500
Rescue Equipment	
Vehicles	
Total Capital Expenses	15,337
Liabilites	
Interest Expense	
Radio Loan Payments	
Water Tender Loan Payments	
Total Liabilites	
<i>Total Expense</i>	47,752
Net Ordinary Income	-