

Coleston Rural Fire District					4/9/16
					Provisional
					Jul '16 - Jun '17
Ordinary Income/Expense					
Income					
Donations - Unrestricted					800
Fundraising Income					200
Interest Income					125
Levy Income					40863
Services - Fire Fighting					0
Total Income					41988
Expense					
Bank Fees					100
Building Repair & Maintenance					200
Community Outreach					400
Discretionary Funds					100
Dues & Memberships					600
					1400
Fire Fighting Expenses					
Fire Fighting Supplies					2000
Fuels / Diesel / Gas					3000
Total Fire Fighting Expenses					5000
Fundraising Expenses					800

			Insurance	
			Accident - Life	1500
			Multi-Peril Package	4300
			Worker's Compensation	4300
			Total Insurance	10100
			License & Fees & Elect. Exp.	170
			Media Expense	700
			Office Expense	100
			Professional Services - Acct	400
			Radio Maintenance / Supplies	1501
			Rescue / Medical Expenses	500
			Telephone	400
			Training Expense	700
			Utilities - Gas, Electric & Oil	400
			Vehicle Repair & Maintenance	9200
			Volunteer Reimbursement	1100
				15171
			Capital Expenses	
			Fire Equipment	4000
			Protective Clothing	1517
			Radios / Pagers	700
			Equipment Other	3300
			Total Capital Expenses	9517
			Total Expense	41988