

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