

<b>Coleston Rural Fire District</b>				
July 2017 through June 2018				
				<b>Jul '17 - Jun '18</b>
<b>Ordinary Income/Expense</b>				
	<b>Income</b>			
		<b>Donations - Unrestricted</b>		<b>1,000</b>
		<b>Fundraising Income</b>		<b>200</b>
		<b>Interest Income</b>		<b>150</b>
		<b>Levy Income</b>		<b>44,014</b>
<b>Total Income</b>				<b>45,364</b>
	<b>Expense</b>			
		<b>Bank Fees</b>		<b>100</b>
		<b>Building Repair &amp; Maintenance</b>		<b>200</b>
		<b>Community Outreach</b>		<b>100</b>
		<b>Discretionary Funds</b>		<b>100</b>
		<b>Dues &amp; Memberships</b>		<b>800</b>
		<b>Emergency Preparedness</b>		<b>1</b>

		<b>Fire Fighting Expenses</b>	
		<b>Fire Fighting Supplies</b>	<b>2,000</b>
		<b>Fuels / Diesel / Gas</b>	<b>3,000</b>
		<b>Water Storage</b>	<b>7,500</b>
		<b><i>Total Fire Fighting Expenses</i></b>	<b><i>12,500</i></b>
		<b>Fire Prevention Expenses</b>	
		<b>Media Expense</b>	<b>600</b>
		<b>Signage</b>	<b>150</b>
		<b><i>Total Fire Prevention Expenses</i></b>	<b><i>750</i></b>
		<b>Fundraising Expenses</b>	<b>800</b>
		<b>Insurance</b>	
		<b>Accident - Life</b>	<b>1,600</b>
		<b>Multi-Peril Package</b>	<b>4,375</b>
		<b>Worker's Compensation</b>	<b>4,500</b>
		<b><i>Total Insurance</i></b>	<b><i>10,475</i></b>
		<b>License &amp; Fees &amp; Elect. Exp.</b>	<b>170</b>
		<b>Office Expense</b>	<b>100</b>
		<b>Professional Services - Acct</b>	<b>400</b>

		<b>Radio Maintenance / Supplies</b>	<b>1,000</b>
		<b>Rescue / Medical Expenses</b>	<b>500</b>
		<b>Telephone / Internet</b>	<b>400</b>
		<b>Training Expense</b>	<b>200</b>
		<b>Utilities - Gas, Electric &amp; Oil</b>	<b>400</b>
		<b>Vehicle Repair &amp; Maintenance</b>	<b>4,000</b>
		<b>Volunteer Reimbursement</b>	<b>1,100</b>
		<b>Capital Expenses</b>	
		<b>Fire Equipment</b>	<b>5,200</b>
		<b>Protective Clothing</b>	<b>3,197</b>
		<b>Radios / Pagers</b>	<b>2,870</b>
		<b>Tires</b>	<b>1</b>
		<b><i>Total Capital Expenses</i></b>	<b><i>11,268</i></b>
		<b>Total Expense</b>	<b>45,364</b>