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 03/12/17
 Cash Basis

Fire Dept QuickBooks
Profit & Loss YTD Comparison
 January 2017

	Jan 17	Jan 17
Ordinary Income/Expense		
Income		
INTEREST INC	23.95	23.95
MSBU COUNTY FUNDS	50,530.08	50,530.08
Total Income	50,554.03	50,554.03
Gross Profit	50,554.03	50,554.03
Expense		
1ST RESPONDER		
FUEL-1ST RESP	241.40	241.40
TRUCK 6	309.90	309.90
Total 1ST RESPONDER	551.30	551.30
FIRE DEPT		
FUEL-FIRE DEPT	280.00	280.00
ENGINE 2	0.00	0.00
ENGINE 8	0.00	0.00
EQUIP & MAINT	82.00	82.00
Total FIRE DEPT	362.00	362.00
GENERAL		
GOODWILL	189.88	189.88
BLDG EXP PINE AVE	505.52	505.52
BLDG EXP PLANTATION	143.31	143.31
CONTRACT LABOR	5,900.00	5,900.00
FIRE/RESC TRUCK #1 EXP	105.43	105.43
FUND RAISING	1,033.00	1,033.00
INSURANCE	8,228.58	8,228.58
LICENSE,TAX, MEM	300.00	300.00
OFFICE SUP&EXP	429.94	429.94
TELE-PAGER&CELL	13.86	13.86
TELEPHONE EAST	94.07	94.07
TELEPHONE WEST	106.94	106.94
TOWER RENTAL	3,096.00	3,096.00
UTILITIES EAST	147.42	147.42
UTILITIES WEST	186.07	186.07
Total GENERAL	20,480.02	20,480.02
Total Expense	21,393.32	21,393.32
Net Ordinary Income	29,160.71	29,160.71
Other Income/Expense		
Other Income		
HAT DRIVE 2017	33,764.00	33,764.00
Total Other Income	33,764.00	33,764.00
Net Other Income	33,764.00	33,764.00
Net Income	62,924.71	62,924.71