

FINANCIAL STATEMENT
31-Jan-14

CLAY SPRINGS-PINEDALE VOLUNTEER FIRE DISTRICT
P.O. BOX 926
CLAY SPRINGS, ARIZONA 85923

BEGINNING BANK BALANCE	July 1, 2013	RESERVE ACCOUNT		\$357,065.58
		CASH ACCOUNT		\$219,393.69
		TOTAL		\$576,459.27
		TOTAL CASH		\$219,393.69
REVENUES RECEIVED THROUGH	01/31/14			
RECEIVED FROM TAXES			\$148,963.19	
FDAT (FIRE DIST ASST TAX)			\$9,277.00	
INTEREST REVENUE			\$765.36	
DONATIONS/MISC REVEINUE			\$50.00	
WILDLAND/RESERVES			\$591.89	
INSURANCE REIMBURSEMENTS			\$0.00	
GRANTS			\$0.00	
LINE OF CREDIT			\$0.00	
TOTAL			\$159,647.44	\$159,647.44
TOTAL FUNDS AVAILABLE THROUGH	01/31/14			\$379,041.13
LESS EXPENDITURES				
CHECKS THAT HAVE CLEARED BANK	With \$40.49 county adm		\$176,236.88	
CHECKS OUTSTANDING NOV '13 DE	'13, DECE JAN '14		\$5,911.59	
TOTAL			\$182,148.47	(\$182,148.47)
CURRENT BANK BALANCE (CHECKBOOK BALANCE)				\$196,892.66
UNENCUMBERED CARRYOVER FROM PREV YEAR			\$75,000.00	(\$75,000.00)
		TOTAL AVAILABLE FUNDS		\$121,892.66
LESS ACCRUALS				
\$1,833.00 INSURANCE	22000	1	\$1,833.00	
\$100.00 RESERVE RESURFACE F PARKING	LLOT 2016	\$6,000 37	\$3,700.00	
		TOTAL	\$5,533.00	\$116,359.66
LESS OPERATIONAL RESERVE AND CONTINGENCY				\$105,000.00
LESS CAPITAL RESERVESS \$235,000 - TRUCK, \$70,000 - BUILDINGS)				\$307,065.58
INTEREST ON RESERVE ACCOUNT (\$2.86 county adjustment)				\$1,321.92
TOTAL RESERVES (HELD IN RESERVE ACCOUNT, NAVAJO COUNTY TREASURER)				\$413,387.50