

FINANCIAL STATEMENT

31-Dec-13

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	12/31/13			
RECEIVED FROM TAXES			\$132,457.20	
FDAT (FIRE DIST ASST TAX)			\$9,277.00	
INTEREST REVENUE			\$687.70	
DONATIONS/MISC REVEINUE			\$50.00	
WILDLAND/RESERVES			\$591.89	
INSURANCE REIMBURSEMENTS			\$0.00	
GRANTS			\$0.00	
LINE OF CREDIT			\$0.00	
TOTAL			<u>\$143,063.79</u>	\$143,063.79
TOTAL FUNIDS AVAILABLE THROUGH	12/31/2013			\$362,457.48
LESS EXPENDITURES				
CHECKS THAT HAVE CLEARED BANK	With \$40.49 county admt		\$156,074.57	
CHECKS OUTSTANDING NOVEMBER '13, DECE			\$9,614.85	
TOTAL			<u>\$165,689.42</u>	(\$165,689.42)
CURRENT BANK BALANCE (CHECKBOOK BALANCE)				\$196,768.06
UNENCUMBERED CARRYOVER FROM PREV YEAR			\$75,000.00	(\$75,000.00)
		TOTAL AVAILABLE FUNDS		\$121,768.06
LESS ACCRUALS				
\$1,833.00 INSURANCE	22000	12	\$21,996.00	
\$100.00 RESERVE RESURFACE F PARKING LLOT 2016		36	\$3,600.00	
		TOTAL	\$25,596.00	<u>\$96,172.06</u>
LESS OPERATIONAL RESIERVE AND CONTINGENCY				\$105,000.00
LESS CAPITAL RESERVES \$235,000 - TRUCK, \$70,000 - BUILDINGS)				\$307,065.58
INTEREST ON RESERVE ACCOUNT (\$2.86 county adjustment)				\$1,185.09
TOTAL RESERVES (HELD IN RESERVE ACCOUNT, NAVAJO COUNTY TREASURER)				<u>\$413,250.67</u>