

3/29/2017

Newspaper Rtp 2016 acct. 1039100 - Last year
1/1/2016 through 12/31/2016 (Accrual Basis)

Page 1

Category	1/1/2016- 12/31/2016	OVERALL TOTAL
INCOME		
Grants	30,000	30,000
INTEREST	57	57
State Fire School	23,706	23,706
FROM GENL FUND CHECKING DSFCU 1038...	20,000	20,000
FROM GENL FUND MONEY MARKET DSFC...	17,000	17,000
FROM REG FUND SAVINGS 1056040 A	18,000	18,000
FROM STATE FUND MONEY MARKET DSFC...	18,845	18,845
TOTAL INCOME	127,608	127,608
EXPENSES		
Board Travel Expenses	2,278	2,278
District Fire Schools	8,009	8,009
Membership Software	3,363	3,363
NVFC	566	566
OFFICE EXPENSE	97	97
SD FIRE SCHOOL	58,720	58,720
VOIDED	0	0
TO STATE FUND CHECKING DSFCU 103910...	18,845	18,845
TOTAL EXPENSES	91,877	91,877
OVERALL TOTAL	35,731	35,731