Tri City Fire Department Financial Statement

July 1, 2017 through JUNE 30, 2018

			1st qtr 17/18	2nd qtr 17/18	3rd qt 17/18	4th qtr 1/18	Year to Date	Total Budget	Over/Under
Date		**Revenue**	**Actual**				**Actual**	**2017-18**	**YTD Budget**
		City Assessments	$229,263.75	$229,263.75			$458,527.50	$917,055.00	$458,527.50
		Prior Year Fund Bal	$0.00	$0.00			0.00	$2,150.00	$2,150.00
		Interest Income Oakland Co	$730.96	637.75			1,368.71	2,000.00	$631.29
		Grand Totals	229,994.71	229,901.50			459,896.21	921,205.00	461,308.79

Date	Check Number	**Expenditures**							
10/5/17	2095	Contracted Services West Bloom.	229,263.75	229,263.75			458,527.50	917,055.00	458,527.50
12/19/17	2096	Audit Fees Janz Knight		2,750.00			2,750.00	2,600.00	(150.00)
12/19/14	2097	Bookkper/Secretary J Green	480.00	400.00			$880.00	1,500.00	620.00
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		Bank Fees	0.00				0.00	50.00	50.00
		Legal Fees	0.00				0.00	0.00	-
		Contingency Fund/write off	0.00				0.00	0.00	-
		Total Expenditures	$ 229,743.75	$ 232,413.75			$ 462,157.50	$ 921,205.00	459,047.50

Surplus(Deficit)	$ 250.96	$ (2,512.25)	$ -	$ -	$ (2,261.29)