

**Key Largo Volunteer Fire Department
Treasurer's Report
February 2015**

	Payroll/Reimb	Corp Account	District Expenses	Total
Beginning Balance	\$12,828.32	\$6,678.26	\$698.91	\$20,205.49
<u>Revenues</u>				
Revenues & Reimbursements	53,437.86	0.00	0.00	\$53,437.86
Donations	0.00	685.09	0.00	685.09
Total Revenues	\$53,437.86	\$685.09	\$0.00	\$54,122.95
<u>Expenditures</u>				
Payroll Expenses	55,290.72	0.00	0.00	\$55,290.72
Printing	0.00	0.00	0.00	0.00
License	0.00	0.00	0.00	0.00
Meetings & Seminars	0.00	0.00	0.00	0.00
Operating Supplies	0.00	248.89	0.00	248.89
Total Expenditures	\$55,290.72	\$248.89	\$0.00	\$55,539.61
Ending Balance	\$10,975.46	\$7,114.46	\$698.91	\$18,788.83
TRANSFERS	338.09	0.00	(338.09)	0.00
Balance before Adjustment	\$11,313.55	\$7,114.46	\$360.82	\$18,788.83
Adjustment to arrive at Actual	-955.15	0.00	0.00	-955.15
ACTUAL BALANCE @ MO END	\$12,268.70	\$7,114.46	\$360.82	\$19,743.98