

**Key Largo Volunteer Fire Department  
Treasurer's Report  
July 2016**

	<u>Payroll/Reimb</u>	<u>Corp Account</u>	<u>District Expenses</u>	<u>Total</u>
<b>Beginning Balance</b>	\$17,537.62	\$10,263.44	\$5,278.31	\$33,079.37
<u>Revenues</u>				
Revenues & Reimbursements	40,452.53			\$40,452.53
Donations		1,410.00		1,410.00
T-Shirts		500.00		500.00
<b>Total Revenues</b>	<b>\$40,452.53</b>	<b>\$1,910.00</b>	<b>\$0.00</b>	<b>\$42,362.53</b>
<u>Expenditures</u>				
Payroll Expenses	51,009.31	0.00	0.00	\$51,009.31
Dues & Subscriptions	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Operating Supplies	0.00	93.48	0.00	93.48
Postage	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00
Licenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$51,009.31</b>	<b>\$93.48</b>	<b>\$0.00</b>	<b>\$51,102.79</b>
<b>Ending Balance</b>	<b>\$6,980.84</b>	<b>\$12,079.96</b>	<b>\$5,278.31</b>	<b>\$24,339.11</b>
TRANSFERS				0.00
Balance before Adjustment	\$6,980.84	\$12,079.96	\$5,278.31	\$24,339.11
Adjustment to arrive at Actual	68.14	0.00	0.00	68.14
<b>ACTUAL BALANCE @ MO END</b>	<b>\$6,912.70</b>	<b>\$12,079.96</b>	<b>\$5,278.31</b>	<b>\$24,270.97</b>

\*Payroll Liabilities \$68.14  
Fixed Asset Purchases \$0.00  
Total Adjustments **\$68.14**