

HOPKINS AREA FIRE BOARD

**Balance Sheet
For the January 6, 2010 Fire Board Meeting
End of the Third Quarter 2009/10**

1. Capital Asset Acquisition Savings Account:

Starting Balance (9/30/09)	14,223.73
Interest Earned	12.41
Total Savings Account Balance	14,236.14
Transfer from Checking Acct.	0.00
Total Capital Assets Accounts (12/31/09)	<u>\$14,236.14</u>

2. Operating Checking Account:

Starting Balance 9/30/09)	31,945.91
Interest Earned	23.50
Member Fees	19,917.51
Monterey Contract	0.00
Fire Calls	1,599.00
Grant for equipment purchase	2,767.00
Expenses for Quarter	(51,175.61)
Transfer from Building Maintenance Fund	0.00
Liability Acct. - MI withholding tax	935.87
Ending Balance (12/31/09)	<u>\$6,013.18</u>

3. Building Maintenance Fund

	7,900.00
Transfer from General Fund	0.00
Ending Balance (06/30/09)	<u>\$7,900.00</u>

Total Funds on hand as of December 31, 2009 **\$28,149.32**

Balance Check

Beginning Total Funds	54,069.64
Plus Total Income	24,319.42
Less Total Expenses	(51,175.61)
Liability Acct. - MI withholding tax	935.87
Total	<u>\$28,149.32</u>

Bank Balances

Savings Account Balance	\$14,236.14
Checking Account Balance	6,013.18
Building Maintenance Fund	7,900.00
Total	<u>\$28,149.32</u>