Schweitzer Fire Rescue District

	TOTAL
	Oct.23-Sep.24
Ordinary Income/Expense	
Income	
Prior Year's Cash Carryover	450,000
Contract-EMS*	36,000
EMS Billing Income	27,000
Levy Remittance	348,600
Total Income	861,600
Expense	
Capital Improvement	280,000
Dues, Fees, & Subscriptions	1,600
Fuel	4,600
Insurance	13,000
Lease Exp.*	-
Legal/Professional	21,000
Living Quarters Supplies	3,000
Office Supplies and Exp.	4,800
Payroll and Expenses	161,000
Repair and Maint.- Bldg.	7,800
Repair and Maint.- Equip.	12,000
Supplies and Small Equip.	24,000
Training	3,500
Utilities	13,100
Equip. Purchases	150,000
Volunteer Exp.	7,200
Emerg./Unanticipated Exp.	155,000
Total Expense	861,600
Net Income	-