

FIRE DEPARTMENT

Submitted by Nancy Mayer, Treasurer

CHECKING ACCOUNT

| | |
|------------------------------------|-------------------|
| Beginning Balance, January 1, 2012 | \$4,316.42 |
| Deposits | \$9,156.50 |
| Expenses | <u>\$6,092.17</u> |
| Ending Balance, December 31, 2012 | \$7,380.75 |

Deposits

| | |
|-------------------------------------|-------------------|
| Ogema Fire District, air bottles | \$3,600.00 |
| Crossroads Tavern, control burn | \$100.00 |
| Town & Country Days | \$3,971.00 |
| Reliance Recycling, scrap batteries | \$85.50 |
| Steve Peterson, brat fry proceeds | \$150.00 |
| SFB Employee Lite Foundation, grant | <u>\$1,250.00</u> |
| Total Deposits | \$9,156.50 |

Expenses

| | |
|---|-------------------|
| 1033 County Market, food for party | \$401.87 |
| 1034 S & A Trophy, plaques for Roland and Paul LaBrec | \$97.66 |
| 1035 Scott Brehm, shirts/party favors | \$380.31 |
| 1036 Stitches & Ink, sew on patches | \$40.00 |
| 1037 Harley DeLasky, scholarship donation | \$500.00 |
| 1038 Gary Mayer, scholarship donation | \$500.00 |
| 1039 Sam's Club, food/candy for T&C Days | \$444.61 |
| 1040 South Price Guns, guns for raffle | \$1,126.00 |
| 1041 Scott Brehm, 50 t-shirts | \$491.94 |
| 1042 Gerstberger Rib Lake Florist, Gumz funeral arrangement | \$50.00 |
| 1043 Town of Westboro, Temporary Class B License | \$5.00 |
| 1044 Holiday, three propane tanks (cook chicken) | \$63.27 |
| 1045 Scott Brehm, black ties & flags | \$90.63 |
| 1046 County Market, food/beer for T&C Days | \$700.88 |
| 1047 Town of Westboro, Thermal Imager | <u>\$1,200.00</u> |
| Total Expenses | \$6,092.17 |

Cash Account

| | |
|------------------------------------|----------------|
| Beginning Balance, January 1, 2012 | \$20.82 |
| Deposits | \$33.73 |
| Expenses (computer ink) | <u>\$11.61</u> |
| Ending Balance, December 31, 2012 | \$42.94 |

Deposits

Aluminum Cans - \$6.60; Sales Tax Collected - \$7.13; two shirts - \$20.00

Fire Department Officers

Scott Brehm, Chief

Nancy Mayer, Secretary-Treasurer

Bryan Strobach & Jason Schuppel, Assistant Chiefs