


CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT
ACCOUNT OF DISBURSEMENTS OF THE DISTRICT
FISCAL YEAR 2016
(October 1, 2015 - September 30, 2016)

G/L Account		Beginning	Prior Year	Fiscal Year	Ending
Number	Description	Balance	Adjustment	Change	Balance
83-000-1000	Claim on Pooled Cash *	\$ 6,711.01	\$ 11,238.23	\$ (36,207.75)	\$ (18,258.51)
83-000-1020	Cash **	\$ 794,272.91	\$ -	\$ 632,189.03	\$ 1,426,461.94

* Cash transactions include the following expense categories:

	* Pooled Cash	** Cash
Mobile Technology	\$ -	\$ 483.29
Audit Fee	2,000.00	-
Dues & Fees	148.00	2,514.00
Inspections & Permits	-	10,896.99
Community & Employee Awards	-	5,079.00
Software	-	20,768.03
Contract Labor	-	128,519.20
Operational Supplies	11,775.27	5,693.43
Postage	99.73	1,750.00
Small Tools & Minor Equipment	69.99	20,706.54
Protective Clothing	-	37,095.44
Election Supplies	1,660.50	896.22
Vehicle Repairs & Maintenance	-	13,366.18
Machinery & Equipment Maintenance	-	15,194.94
Building Repairs & Maintenance	435.00	29,211.85
Radio Repairs & Maintenance	-	2,852.80
Drill Field Maintenance	-	8,925.00
Furniture & Fixtures	3,266.20	699.99
Machinery & Equipment	-	81,354.02
Trucks & Heavy Rolling Stock	-	274,275.00
Subtotal Checks (#001420 - #001573)	19,454.69	660,281.92
Salaries & Benefits	-	(428,487.98)
Total Disbursements	\$ 19,454.69	\$ 231,793.94

I affirm that as of the date of this report, the balances shown represent the amount of money that belongs to the Fire Control Prevention and EMS District for the fiscal year ended September 30, 2016. The total cash disbursements for the fiscal year - including Pooled Cash - are summarized by expense category as shown.


Donna Todd, Director of Finance

11-28-16
Date of Report