

**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT  
(GLUCKSTADT FIRE DEPARTMENT)  
FISCAL YEAR 2016/2017 FINANCIAL REPORT**

**8 - MILLS**

**OCT. 2016 / SEPT. 2017**

<b>FISCAL YEAR BEGINNING</b>	<b>\$590,282.67</b>
<b>FISCAL YEAR DEPOSITS</b>	<b>\$1,593,336.56</b>
<b>FISCAL YEAR TOTAL</b>	<b>\$2,183,619.23</b>
<b>BUDGET TOTAL</b>	<b>\$869,515.87</b>
<b>FISCAL YEAR PAID OUT</b>	<b>\$846,738.20</b>
<b>FISCAL YEAR BUDGET REMAINING</b>	<b>\$22,777.67</b>
<b>SUPPLIES</b>	<b>\$39,609.25</b>
<b>OTHER SERVICES</b>	<b>\$118,172.70</b>
<b>CAPITAL</b>	<b>\$40,754.94</b>
<b>PERSONNEL</b>	<b>\$648,201.31</b>
<b>FISCAL YEAR 2017/2018 BEGINNING</b>	<b>\$1,336,881.03</b>