SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT 639 Yandell Road

Canton, MS 39046 Phone: 601-691-4595

Fax: 601-691-4596

Date: November 16, 2020

To: Shelton Vance

From: Chief Henry Davis

Re: Fiscal Year 2019/2020 Financial Report

Attached is the Financial Report for the fiscal year October 1, 2019 thru. September 30, 2020 for South Madison County Fire Protection District (Gluckstadt Fire Department).

If you should need anything further, feel free to contact me at 601-260-1363 or email me at hdavis0220@bellsouth.com

Sincerely

Henry Davis
Fire Chief

VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
STARTING ACCOUNT BALANCE	\$1,482,646.82	\$1,341,936.85	\$1,191,447.74	\$1,035,670.60	\$839,719.10	\$1,799,035.57	\$2,082,953.47	\$2,016,864.79	\$1,864,800.96	\$1,737,545.83	\$1,628,660.82	\$1,499,933.39	
AD VALOREM TAX	\$35,654.49	\$0.00	\$10,572.15		\$1,323,780.53	\$606,427.77	\$52,494.24	\$11,663.28	\$16,000.59	\$5,377.41	\$10,719.17	\$9,613.14	\$2,082,302.77
INSURANCE REBATE								\$10,000.00					\$10,000.00
OTHER DEPOSITS				\$208.66					\$397.08	\$500.00			\$1,105.74
GRANTS					\$9,830.00					\$900.00			\$10,730.00
TOTAL DEPOSITS YTD													\$2,104,138.51
	\$1,518,301.31	\$1,341,936.85	\$1,202,019.89	\$1,035,879.26	\$2,173,329.63	\$2,405,463.34	\$2,135,447.71	\$2,038,528.07	\$1,881,198.63	\$1,744,323.24	\$1,639,379.99	\$1,509,546.53	
AT&T WIRELESS	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$2,473.80
ATOMS STA. 1	\$27.48	\$242.76	\$505.72	\$319.47	\$166.72	\$81.21	\$31.07	\$29.59	\$29.59	\$30.31	\$0.00	\$103.31	\$1,567.23
ATOMS STA. 3	\$0.00	\$0.00	\$10.10	\$133.58	\$168.19	\$40.56	\$55.22	\$44.82	\$57.18	\$45.86	\$48.33	\$55.36	\$659.20
C-SPIRE - STATION 1 & 3	\$1,467.26	\$1,467.17	\$1,461.58	\$1,461.58	\$1,461.67	\$1,460.70	\$1,460.26	\$1,460.30	\$1,470.96	\$1,463.96	\$1,464.09	\$1,462.20	\$17,561.73
CENTERPOINT ENERGY	\$19.42	\$91.37	\$110.28	\$110.35	\$75.35	\$44.89	\$24.38	\$20.56	\$21.23	\$21.21	\$20.54	\$22.07	\$581.65
DIRECT TV - STATION 1	\$182.93	\$182.93	\$182.93	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$2,262.66
DIRECT TV - STATION 2	\$198.98	\$198.98	\$198.98	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$2,455.26
DIRECT TV - STATION 3	\$205.42	\$205.42	\$206.52	\$212.92	\$212.92	\$212.92	\$205.43	\$205.43	\$205.43	\$205.43	\$216.13	\$216.13	\$2,510.10
ENTERGY - STATION 1	\$545.25	\$526.25	\$629.64	\$534.00	\$501.66	\$555.28	\$468.76	\$549.49	\$562.66	\$549.49	\$695.42	\$556.57	\$6,674.47
ENTERGY - STATION 2	\$631.71	\$446.75	\$473.74	\$546.28	\$447.22	\$420.11	\$523.41	\$397.19	\$570.95	\$607.91	\$559.49	\$567.07	\$6,191.83
ENTERGY - STATION 3	\$440.46	\$338.15	\$420.84	\$331.02	\$321.25	\$393.92	\$381.32	\$393.46	\$485.61	\$487.79	\$560.19	\$539.04	\$5,093.05
ENTERGY - STATION 1 LIGHT	\$17.59	\$17.42	\$18.62	\$16.66	\$17.42	\$16.90	\$15.81	\$17.31	\$16.63	\$16.63	\$17.40	\$15.92	\$204.31
PAYROLL	\$99,082.34	\$65,194.86	\$65,436.03	\$67,513.94	\$67,040.73	\$66,231.69	\$65,591.80	\$64,907.04	\$63,790.20	\$64,982.77	\$64,593.73	\$68,267.69	\$822,632.82
PAYROLL TAXES	\$22,496.99	\$32,730.98	\$24,086.04	\$23,706.94	\$23,710.12	\$23,204.10	\$24,548.25	\$22,498.92	\$22,322.16	\$25,397.19	\$25,768.57	\$30,049.22	\$300,519.48
MSPERS	\$21,666.23	\$23,167.20	\$56,802.37		\$23,936.07	\$47,499.08	\$0.00	\$46,088.52	\$22,641.94	\$0.00	\$22,247.67	\$47,335.43	\$311,384.51
LEGAL	\$7,899.78	\$2,848.83	\$300.00	\$3,655.85	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,719.40	\$300.00	\$300.00	\$18,523.86
HARPER RAINS KNIGHT	\$1,611.00	\$0.00	\$241.00	\$968.00	\$465.00	\$0.00	\$935.50	\$518.00	\$0.00	\$1,161.50	\$0.00	\$884.00	\$6,784.00
PETTY CASH		\$886.44									\$0.00		\$886.44
PETTY CASH											\$0.00		\$0.00
DEBIT CARD	\$78.74	\$595.03	\$490.35	\$243.05	\$572.40	\$606.43	\$1,222.49	\$1,788.66	\$686.03	\$369.28	\$469.26	\$365.67	\$7,487.39
1st DEFENCE FIRE & SAFETY	\$35.00							\$150.00					\$185.00
ACE BOLT & SCREW CO.												\$64.99	\$64.99
A COMPLETE FLAG SURCE							\$36.68		\$57.54				\$94.22
ADVANCED BUSINESS SYSTEMS			\$126.00										\$126.00
ADVANCED ELECTRIC SERVICE									\$5,960.00	\$2,100.00			\$8,060.00
ALL STAR INFLATABLE/ GRANT				\$5,000.00		\$4,830.00							\$9,830.00

ARTHUR J. GALLAGHER INSUR.	\$136.00										\$8,511.00		\$8,647.00
BANK CHARGE					\$207.97								\$207.97
BCBS INSURANCE	\$6,892.54	\$5,497.98	\$7,228.46	\$6,659.30	\$6,007.70	\$6,973.19	\$6,973.19	\$8,372.02	\$7,354.69	\$7,354.69	\$7,354.69	\$7,354.69	\$84,023.14
BEAR CREEK WATER	\$385.40	\$561.80	\$305.70	\$198.50	\$218.68	\$307.96	\$342.85	\$359.40	\$225.46	\$357.66	\$309.94	\$309.67	\$3,883.02
BIG TEN TIRE	\$298.95			\$687.74		\$160.61							\$1,147.30
BRAYEN MAGEE				\$1,422.00									\$1,422.00
CAPITAL BODY SHOP				\$122.78									\$122.78
CENTRAL MS AUTO PARTS					\$48.81								\$48.81
CHEMSEARCH				\$634.15					\$300.01			\$419.44	\$1,353.60
CORA MEDICAL					\$1,800.00						\$130.00		\$1,930.00
DARLEY							\$483.90				\$71.80		\$555.70
DEVINEY RENTAL						\$87.44						\$220.03	\$307.47
DORSEY PUMP & LAWN											\$300.00		\$300.00
EEP	\$165.30			\$2,667.82	\$1,003.39	\$1,534.00				\$1,305.88	\$760.87	\$2,353.40	\$9,790.66
EEP	\$2,194.83			\$1,405.45	\$2,322.38		\$349.61		\$116.00	\$233.80	\$174.71		\$6,796.78
EES		\$1,555.93						\$750.00					\$2,305.93
EMP		\$133.49		\$299.99		\$329.80					\$218.25		\$981.53
FIRE EQUIPMENT SERVICES		\$363.75	\$378.00			\$550.89							\$1,292.64
FUELMAN	\$2,633.66	\$2,010.58	\$1,691.92	\$2,519.07	\$1,687.82	\$1,128.39	\$1,420.75	\$1,832.27	\$1,761.61	\$2,025.32	\$1,893.01	\$1,625.98	\$22,230.38
GLOBAL INDUSTRIAL							\$554.95	\$1,292.84					\$1,847.79
GRACE INDUSTRIAL INC.										\$896.21			\$896.21
G&W / EVS									\$4,323.32				\$4,323.32
HARTLEY EQUIPMENT						\$45.00		\$13.74	\$42.95	\$38.93	\$33.89		\$174.51
HARTLEY EQUIPMENT		\$108.64			\$268.00					\$40.00	\$337.57		\$754.21
HOLMES COMMUNITY COLLEGE			\$700.00										\$700.00
INTERSTATE BATTERY					\$184.74				\$40.55	\$98.10			\$323.39
INTERNATIONAL CODE COUNCIL			\$135.00										\$135.00
JACKSON COMMUNICATION							\$90.00						\$90.00
JACKSON PAPPER COMPANY		\$305.60		\$618.62	\$361.08	\$103.69	\$601.13	\$235.39		\$638.68	\$135.90	\$7.11	\$3,007.20
KIRK PEST CONTROL			\$170.00				\$130.00		\$130.00			\$130.00	\$560.00
LANDVIEW LAWN SERVICES		\$1,116.60											\$1,116.60
MAC HAIk		\$7,374.70	\$680.43								\$66.12		\$8,121.25
McINVALE HEATING & AIR	\$496.50						\$496.50			\$127.50			\$1,120.50
MID SOUTH UNIFORMS									\$214.14				\$214.14

MIKES AUTO PARTS	\$71.23	\$80.25			\$11.10	\$38.28	\$106.99			\$165.06	\$169.99	\$196.55	\$839.45
MS. ENERGY SERVICES, LLC							\$1,760.00						\$1,760.00
MS. RAINBOW PRINTING	\$488.00										\$216.00	\$413.00	\$1,117.00
MS WHOLE SALE TROPHY	\$45.65	\$30.00			\$35.20								\$110.85
MOSTLY MATRESSES								\$299.60					\$299.60
MOTOROLA	\$2,300.00				\$4,120.75								\$6,420.75
MS PUBLIC ENTITY				\$39,355.00	\$2,701.00								\$42,056.00
OVERHEAD DOOR/ JMC ENTERP.			\$2,997.04							\$195.00			\$3,192.04
OZBORN COMMUNICATION		\$270.00					\$65.00						\$335.00
PARKWAY QUICKLUDE									\$3,069.26				\$3,069.26
PARKWAY SERVICE CENTER									\$753.99				\$753.99
PENQUIN MANAGEMENT	\$774.00						\$774.00						\$1,548.00
PNC FINANCE / PIERCE					\$228,387.66	\$164,630.77							\$393,018.43
POSTMASTER BOX RENTAL								\$196.00					\$196.00
PRINTABLES AND MORE				\$89.83									\$89.83
RICK HARPER								\$477.51					\$477.51
RP POWER								\$19,590.00					\$19,590.00
SECURITY DATA SUPPLY											\$520.00		\$520.00
SHAFTON, INC		\$1,430.10											\$1,430.10
SNIDER FLEET SOLUTIONS	\$2,564.74			\$2,129.42						\$2,093.83			\$6,787.99
SOUTHERN CONNECTION	\$104.93		\$155.85	\$1,483.84		\$119.00	\$99.99	\$99.99	\$349.65	\$209.97	\$178.98	\$29.99	\$2,832.19
SPECIAL RISK INSURANCE VFIS				\$29,899.00									\$29,899.00
STATE FIRE ACADEMY							\$1,105.00			\$120.00	\$500.00		\$1,725.00
SUNBELT FIRE							\$6,138.87						\$6,138.87
SUNBELT FIRE		\$303.00		\$445.22	\$4,928.00		\$686.75	\$236.00	\$5,190.00			\$818.00	\$12,606.97
TRUCK WORX KENWORTH				\$165.73									\$165.73
MONTHLY TOTALS	\$176,364.46	\$150,489.11	\$166,349.29	\$196,160.16	\$374,294.06	\$322,509.87	\$118,582.92	\$173,727.11	\$143,652.80	\$115,662.42	\$139,446.60	\$165,285.59	\$2,242,524.39

(\$1,518,301.31) (\$1,341,936.85) (\$1,202,019.89) (\$1,035,879.26) (\$2,173,329.63) (\$2,405,463.34) (\$2,135,447.71) (\$2,038,528.07) (\$1,881,198.63) (\$1,744,323.24) (\$1,639,379.99) (\$1,509,546.53)

-\$1,341,936.85 -\$1,191,447.74 -\$1,035,670.60 -\$839,719.10 -\$1,799,035.57 -\$2,082,953.47 -\$2,016,864.79 -\$1,864,800.96 -\$1,737,545.83 -\$1,628,660.82 -\$1,499,933.39 -\$1,344,260.94

SUPPLIES													
VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
ACE BOLT & SCREW CO.												\$64.99	\$64.99
A COMPLETE FLAG SURCE							\$36.68		\$57.54				\$94.22
ADVANCED BUSINESS SYSTEMS			\$126.00										\$126.00
CENTRAL MS AUTO PARTS					\$48.81								\$48.81
CHEMSEARCH				\$634.15					\$300.01			\$419.44	\$1,353.60
CORO MEDICAL											\$130.00		\$130.00
DARLEY							\$483.90				\$71.80		\$555.70
DEVINEY RENTAL						\$87.44							\$87.44
EEP	\$2,194.83			\$1,405.45	\$2,322.38		\$349.61		\$116.00	\$233.80	\$174.71		\$6,796.78
EMP		\$133.49		\$299.99		\$329.80					\$218.25		\$981.53
G&W DIESEL / EVS									\$4,323.32				\$4,323.32
HARTLEY EQUIPMENT						\$45.00		\$13.74	\$42.95	\$38.93	\$33.89		\$174.51
INTERSTATE BATTERY					\$184.74				\$40.55	\$98.10			\$323.39
JACKSON COMMUNICATION							\$90.00				\$135.90		\$225.90
JACKSON PAPPER COMPANY		\$305.60		\$618.62	\$361.08	\$103.69	\$601.13	\$235.39		\$638.68		\$7.11	\$2,871.30
MAC HAIK											\$66.12		\$66.12
MID SOUTH UNIFORMS									\$214.14				\$214.14
MIKES AUTO PARTS	\$71.23	\$80.25			\$11.10	\$38.28	\$106.99			\$165.06	\$169.99	\$196.55	\$839.45
MOSTLY MATRESSES								\$299.60					\$299.60
MOTOROLA	\$2,300.00				\$4,120.75								\$6,420.75
MS WHOLE SALE TROPHY	\$45.65	\$30.00			\$35.20								\$110.85
MS. RAINBOW PRINTING	\$488.00										\$216.00	\$413.00	\$1,117.00
OZBORN COMMUNICATION		\$270.00					\$65.00						\$335.00
PETTY CASH		\$886.44											\$886.44
PRINTABLES AND MORE				\$89.83									\$89.83
SECURITY DATA SUPPLY											\$520.00		\$520.00
SHAFTON, INC		\$1,430.10											\$1,430.10
SOUTHERN CONNECTION	\$104.93		\$155.85	\$1,483.84		\$119.00	\$99.99	\$99.99	\$349.65	\$209.97	\$178.98	\$29.99	\$2,832.19
SUNBELT FIRE		\$303.00		\$445.22	\$4,928.00			\$236.00	\$5,190.00			\$818.00	\$11,920.22
TRUCKWORX				\$165.73									\$165.73
MONTHLY TOTALS	\$5,204.64	\$3,438.88	\$281.85	\$5,142.83	\$12,012.06	\$723.21	\$1,833.30	\$884.72	\$10,634.16	\$1,384.54	\$1,915.64	\$1,949.08	\$45,404.91

DEBIT CARD	\$78.74	\$595.03	\$490.35	\$243.05	\$572.40	\$606.43	\$1,222.49	\$1,788.66	\$686.03	\$369.28	\$469.26	\$365.67	\$7,487.39
GRANT MONEY													_
VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
ALL STAR INFLATABLE/ GRANT				\$5,000.00		\$4,830.00							\$9,830.00
GRACE INDUSTRIES INC.										\$896.21			\$896.21
													\$10,726.21

OTHER SERVICES													
VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
ALABAMA FIRE COLLAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AT&T WIRELESS	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$206.15	\$2,473.80
ATOMS STA. 1	\$27.48	\$242.76	\$505.72	\$319.47	\$166.72	\$81.21	\$31.07	\$29.59	\$29.59	\$30.31	\$0.00	\$103.31	\$1,567.23
ATOMS STA. 3			\$10.10	\$133.58	\$168.19	\$40.56	\$55.22	\$44.82	\$57.18	\$45.86	\$48.33	\$55.36	\$659.20
C-SPIRE 1, 2 & 3	\$1,467.26	\$1,467.17	\$1,461.58	\$1,461.58	\$1,461.67	\$1,460.70	\$1,460.26	\$1,460.30	\$1,470.96	\$1,463.96	\$1,464.09	\$1,462.20	\$17,561.73
CENTERPOINT ENERGY	\$19.42	\$91.37	\$110.28	\$110.35	\$75.35	\$44.89	\$24.38	\$20.56	\$21.23	\$21.21	\$20.54	\$22.07	\$581.65
DIRECT TV - STATION 1	\$182.93	\$182.93	\$182.93	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$190.43	\$2,262.66
DIRECT TV - STATION 2	\$198.98	\$198.98	\$198.98	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$206.48	\$2,455.26
DIRECT TV - STATION 3	\$205.42	\$205.42	\$206.52	\$212.92	\$212.92	\$212.92	\$205.43	\$205.43	\$205.43	\$205.43	\$216.13	\$216.13	\$2,510.10
ENTERGY - STATION 1	\$545.25	\$526.25	\$629.64	\$534.00	\$501.66	\$555.28	\$468.76	\$549.49	\$562.66	\$549.49	\$695.42	\$556.57	\$6,674.47
ENTERGY - STATION 2	\$631.71	\$446.75	\$473.74	\$546.28	\$447.22	\$420.11	\$523.41	\$397.19	\$570.95	\$607.91	\$559.49	\$567.07	\$6,191.83
ENTERGY - STATION 3	\$440.46	\$338.15	\$420.84	\$331.02	\$321.25	\$393.92	\$381.32	\$393.46	\$485.61	\$487.79	\$560.19	\$539.04	\$5,093.05
ENTERGY - STATION 1 LIGHT	\$17.59	\$17.42	\$18.62	\$16.66	\$17.42	\$16.90	\$15.81	\$17.31	\$16.63	\$16.63	\$17.40	\$15.92	\$204.31
LEGAL	\$7,899.78	\$2,848.83	\$300.00	\$3,655.85	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,719.40	\$300.00	\$300.00	\$18,523.86
HARPER RAINS KNIGHT	\$1,611.00	\$0.00	\$241.00	\$968.00	\$465.00	\$0.00	\$935.50	\$518.00	\$0.00	\$1,161.50	\$0.00	\$884.00	\$6,784.00
1st DEFENCE FIRE & SAFETY	\$35.00							\$150.00					\$185.00
ADVANCED ELECTRIC SERVICES										\$2,100.00			\$2,100.00
ARTHUR J. GALLAGHER INSUR.	\$136.00										\$8,511.00		\$8,647.00
BANK CHARGE					\$207.97								\$207.97
BEAR CREEK WATER	\$385.40	\$561.80	\$305.70	\$198.50	\$218.68	\$307.96	\$342.85	\$359.40	\$225.46	\$357.66	\$309.94	\$309.67	\$3,883.02
BRAYDEN MAGEE / EMT CLASS				\$1,422.00									\$1,422.00
BIG TEN TIRE	\$298.95			\$687.74		\$160.61							\$1,147.30
CAPITAL BODY SHOP				\$122.78									\$122.78
CORA MEDICAL					\$1,800.00								\$1,800.00

DEVINEY												\$220.03	\$220.03
DORSEY PUMP & LAWN											\$300.00		\$300.00
EEP	\$165.30			\$2,667.82	\$1,003.39	\$1,534.00				\$1,305.88	\$760.87	\$2,353.40	\$9,790.66
FIRE EQUIPMENT SERVICES		\$363.75	\$378.00			\$550.89							\$1,292.64
EES		\$1,555.93						\$750.00					\$2,305.93
FUELMAN	\$2,633.66	\$2,010.58	\$1,691.92	\$2,519.07	\$1,687.82	\$1,128.39	\$1,420.75	\$1,832.27	\$1,761.61	\$2,025.32	\$1,893.01	\$1,625.98	\$22,230.38
HARTLEY EQUIPMENT		\$108.64			\$268.00					\$40.00	\$337.57		\$754.21
HOLMES COMMUNITY COLLEGE			\$700.00										\$700.00
INTERNATIONAL CODE COUNCIL			\$135.00										\$135.00
KIRK PEST CONTROL			\$170.00				\$130.00		\$130.00			\$130.00	\$560.00
LANDVIEW LAWN SERVICES		\$1,116.60											\$1,116.60
MAC HAIK		\$7,374.70	\$680.43										\$8,055.13
McINVALE HEATING & AIR	\$496.50						\$496.50			\$127.50			\$1,120.50
MISSISSIPPI ENERGY SERVICES							\$1,760.00						\$1,760.00
OVERHEAD DOOR/ JMC ENTER			\$2,997.04							\$195.00			\$3,192.04
PARKWAY QUICKLUDE									\$3,069.26				\$3,069.26
PARKWAY service center									\$753.99				\$753.99
PENQUIN MANAGEMENT	\$774.00						\$774.00						\$1,548.00
POSTMASTER BOX RENTAL								\$196.00					\$196.00
RICK HARPER								\$477.51					\$477.51
STATE FIRE ACADEMY							\$1,105.00			\$120.00	\$500.00		\$1,725.00
SINDER FLEET SOLUTIONS	\$2,564.74			\$2,129.42						\$2,093.83			\$6,787.99
SPECIAL RISK INSURANCE VFIS				\$29,899.00									\$29,899.00
SUNBELT FIRE							\$686.75						\$686.75
MONTHLY TOTALS	\$20,942.98	\$19,864.18	\$12,024.19	\$48,539.10	\$9,926.32	\$7,811.40	\$11,720.07	\$8,304.39	\$10,263.62	\$15,277.74	\$17,097.04	\$9,963.81	\$191,734.84

VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
PAYROLL	\$99,082.34	\$65,194.86	\$65,436.03	\$67,513.94	\$67,040.73	\$66,231.69	\$65,591.80	\$64,907.04	\$63,790.20
PAYROLL TAXES	\$22,496.99	\$32,730.98	\$24,086.04	\$23,706.94	\$23,710.12	\$23,204.10	\$24,548.25	\$22,498.92	\$22,322.16
MCDCDC	¢21 CCC 22	¢22.167.20	¢E6 902 27	ć0 00	¢22.026.07	¢47.400.00	ć0 00	¢46 000 F3	¢22 641 04

PERSONNEL

PAYROLL	\$99,082.34	\$65,194.86	\$65,436.03	\$67,513.94	\$67,040.73	\$66,231.69	\$65,591.80	\$64,907.04	\$63,790.20	\$64,982.77	\$64,593.73	\$68,267.69	\$822,632.82
PAYROLL TAXES	\$22,496.99	\$32,730.98	\$24,086.04	\$23,706.94	\$23,710.12	\$23,204.10	\$24,548.25	\$22,498.92	\$22,322.16	\$25,397.19	\$25,768.57	\$30,049.22	\$300,519.48
MSPERS	\$21,666.23	\$23,167.20	\$56,802.37	\$0.00	\$23,936.07	\$47,499.08	\$0.00	\$46,088.52	\$22,641.94	\$0.00	\$22,247.67	\$47,335.43	\$311,384.51
BCBS INSURANCE	\$6,892.54	\$5,497.98	\$7,228.46	\$6,659.30	\$6,007.70	\$6,973.19	\$6,973.19	\$8,372.02	\$7,354.69	\$7,354.69	\$7,354.69	\$7,354.69	\$84,023.14
MS PUBLIC ENTITY				\$39,355.00	\$2,701.00								\$42,056.00
MONTHLY TOTALS	\$150,138.10	\$126,591.02	\$153,552.90	\$137,235.18	\$123,395.62	\$143,908.06	\$97,113.24	\$141,866.50	\$116,108.99	\$97,734.65	\$119,964.66	\$153,007.03	\$1,560,615.95

Jul-20

Aug-20

Sep-20

CAPITAL													
VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
ADVANCED ELECTRIC SERVICE									\$5,960.00				\$5,960.00
GLOBAL INDUSTRIAL							\$554.95	\$1,292.84					\$1,847.79
PNC FINANCE / PIERCE					\$228,387.66	\$164,630.77							\$393,018.43
RP POWER								\$19,590.00					\$19,590.00
SUNBELT FIRE EQUIPMENT							\$6,138.87						\$6,138.87
MONTHLY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$228,387.66	\$164,630.77	\$6,693.82	\$20,882.84	\$5,960.00	\$0.00	\$0.00	\$0.00	\$426,555.09

SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	44 400 040 00	0.0411		_
Reserve funds	\$1,482,646.82	8 Mills	Overall Totals	
New Truck Notes	-\$393,018.43			
Remaining Reserve Funds	\$1,089,628.39			
Deposits	\$2,104,138.51			
4	\$3,193,766.90			
	75,155,700.50	ACTUAL VTD	Cumpling	¢70 617 30
	4		Supplies	\$79,617.30
Projected funding	\$2,070,598.39	\$2,104,138.51	Other Services	\$210,909.53
			Capital Outlay	\$44,266.66
			Personnel	\$1,495,936.51
Total Fiscal Year Budget	\$1,830,730.00		Total	\$1,830,730.00
YTD Payout	-\$1,849,505.96			-\$1,849,505.96
•				
Remaining Budget Amount	-\$18,775.96		REMAINING	-\$18,775.96
Supplies		Amount Paid		
Mainten. / Office Supplies	\$16,569.90	\$8,938.00		
EMS Supplies	\$3,000.00	\$1,111.53		
Fire Equipment	\$10,000.00	\$13,657.23		
1 ' '	· ·	• •		
Turn-out Gear	\$25,000.00	\$16,359.54		
Uniforms	\$11,617.30	\$4,274.18		
Debit Card	\$12,000.00	\$7,121.72		
Pub Education	\$1,430.10	\$1,430.10		
Total	\$79,617.30	\$52,892.30		
YTD PAYOUT	-\$52,892.30	432,032.30		
REMAINING	\$26,725.00			
Other Services		Amount Paid		
Professional Services	\$87,978.64	\$76,494.33		
Utilities	\$57,930.89	\$52,118.31		
Building Maintenance	\$10,000.00	\$6,072.54		
_		· ·		
Fuel Man	\$30,000.00	\$22,230.38		
Training	\$10,000.00	\$3,847.00		
Vehicle Maintenance	\$15,000.00	\$30,972.28		
Total	\$210,909.53	\$191,734.84		
YTD PAYOUT	-\$191,734.84			
REMAINING	\$19,174.69			
KEWAITING	713,174.03			
Constant Contant		Amazunt Daid		
Capital Outlay		Amount Paid		
EMERGENCY GENERATOR STA. 1	\$25,550.00	\$25,550.00		
MSA ALTAIR 5X GAS MONITOR	\$6,138.87	\$6,138.87		
LOCKERS	\$1,847.79	\$1,847.79		
GRANT MONEY	\$10,730.00	\$10,726.21		
Total	\$44,266.66	\$44,262.87		
YTD PAYOUT	-\$44,262.87	φ-1-1,202.07		
REMAINING	\$3.79			
Personnel		Amount Paid		
Payroll	\$1,091,813.44	\$822,632.82		
Payroll Taxes	\$92,813.69	\$300,519.48		
PERS	\$189,995.08	\$311,384.51		
Health Insurance	\$89,068.80	\$84,023.14		
	· •			
Workers Comp.	\$32,245.50	\$42,056.00		
	4	4		
Total		\$1,560,615.95		
YTD PAYOUT	-\$1,560,615.95			
REMAINING	-\$64,679.44			
			•	

SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT FISCAL YEAR 2019 / 2020 FINACIAL REPORT

\$1,089,628.39

8 - MILLS	OCT. 2019 / SEPT. 2020
YEAR BEGINNING	\$1,482,646.82
NEW TRUCK NOTES	-\$393,018.43

DEPOSITS \$2,104,138.51 TOTAL \$3,193,766.90

REMAINDER OF BEGINNING FUNDS

 SUPPLIES
 \$52,892.30

 OTHER SERVICES
 \$191,734.84

 CAPITAL
 \$44,262.87

 PERSONNEL
 \$1,560,615.95

TOTAL PAID OUT \$1,849,505.96
MINUS RAMAINDER OF BEGINNING FUNDS (\$3,193,766.90)
YEAR BEGINNING 2020/2021 (\$1,344,260.94)