

**SOUTHWEST MADISON COUNTY FIRE PROTECTION DISTRICT**  
**October 1, 2019 – September 30, 2020**  
**Financial Report**  
**Special Account**

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**Cash at Beginning of Year:** \$ 0.00

**Revenues:**

Transfer from Main Account \$5,000.00

**Total Revenues:**

\$5,000.00

**Expenditures:**

Auto Parts	\$ 339.79
Equipment – Medical	77.76
Furniture	159.32
Medical Supplies	117.55
Office Equipment	667.07
Office Supplies	2,438.51
Tools	<u>654.71</u>

**Total Expenditures:**

\$ 4,454.71

**Ending Cash Balance:**

\$ 545.29



Don Seagrove, President

Date:

10/24/2020



JAMES L. MARTIN, Treasurer

Date:

10/21/2020

**SOUTHWEST MADISON COUNTY FIRE PROTECTION DISTRICT**  
**October 1, 2019 – September 30, 2020**  
**Financial Report**  
**Main Account**

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**Cash at Beginning of Year:** \$ 285,050.60

**Revenues:**

Tax Proceeds	\$120,290.97
LUD	<u>500.00</u>

**Total Revenues:**

\$120,790.97

**Expenditures:**

Auto Insurance	\$ 5,078.00
Gas & Fuel	1,595.72
Auto – Service & Pats	3,280.89
Utilities	6,314.15
Communication Equipment - Installation	2,710.00
Equipment	29,476.77
Equipment – communication	7,554.05
Equipment – vehicle	11,634.99
Furniture	21,173.67
Insurance – business	940.00
Office expenses	529.17
Repairs – equipment	88.48
Clothing	1,301.86
Vehicle – purchase	30,439.00
Transfer to special account	<u>5,000.00</u>

**Total Expenditures:**

\$127,116.75

**Ending Cash Balance:**

\$278,724.82

  
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DON SEAGROVE, President

Date: 10-21-2020

  
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JAMES L. MARTIN, Treasurer

Date: 10-21-2020