



**MADISON COUNTY BOARD OF SUPERVISORS**  
**Department of Fire Services**

1633 W. Peace Street  
P. O. Box 608  
Canton, Mississippi 39046  
Phone: 601-859-4188 Desk: 601-855-5511 Fax: 601-859-4743  
email: [minor.norman@madison-co.com](mailto:minor.norman@madison-co.com)

November 16, 2023

Dear Supervisors,

Attached you will find the financial statements and state reporting compliance letters from the following Fire Districts; Camden, Central, Farmhaven, Flora, Kearney Park, South Madison (Gluckstadt), Southwest, and Valley View. With the attached documents listed above, I certify that each Fire District is in compliance with Section VI (B) of the current contract between the Fire Districts and the Board of Supervisors and that each Fire District is to receive the sum of Ten Thousand Dollars (\$10,000.00) as stated in the contract.

Respectfully,

Minor Norman  
Fire Coordinator

**Camden Volunteer Fire Department**

100 Parkside Ave.

Camden, MS 39045

*Thomas Gray, Fire Chief*

*(662) 639-0249*

November 13, 2023

Madison County Fire Services

1633 West Peace Street

Canton, MS 39046

Fire Coordinator Minor Norman,

This letter is to inform the County that Camden Fire has purchased a new computer for the fire station and an internet service has recently been installed. Last month, the state's fire reporting system, "Elite" was installed on the computer and an account for Camden Fire was established. We are current for all calls that we have received since operating on Elite and we are currently in the process of entering calls made before the program was installed. Please feel free to contact me if you have any questions.

Thank you,



Thomas Gray

Fire Chief

# CAMDEN FIRE

CAMDEN FIRE BOARD  
 EXPENDITURE FOR NOVEMBER 2022 THRU OCTOBER 2023

NAME	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
ENERGY FIRE STATION	\$116.05	\$145.79	\$117.71	0	\$986.53	\$642.62	\$697	\$85.00	\$54.69	\$42.11	\$342.79	\$274.42
CMU WATER	\$19.54	\$17.50	\$17.50	0	0	\$17.50	\$37.27	\$37.27	\$19.77	\$39.54	\$2.27	\$19.77
Hughes Net	\$93.86	\$297.58	\$122.74	\$238.00	\$115.26	\$7.48	\$100.30	\$115.26	\$114.46	\$114.46	\$114.46	\$114.46
FUEL/Michaels 43	\$50.00	\$116.70	\$210.00	\$68.00	0	\$145.71	\$60.00	\$131.73	\$180.40	\$113.77	\$193.11	\$92.37
(4) Radios			\$7,695.68									
Lap Top			\$694.93									
Medical Bag Gategrade,Water												\$209.37

Total \$15,242.35

**Central Madison County Fire Protection District**  
**FY 2023 Income and Expense Report**  
**October 1, 2022 - September 30, 2023**

Date	Description	Budget Category	Income	Expense	Balance
9/30/2022					\$ 23,465.86
10/3/2022	deposit	millage	\$ 914.48		\$ 24,380.34
10/21/2022	5 per diem (September 2022)	per diem		\$ (360.00)	\$ 24,020.34
10/21/2022	administrative, financial, and legal services	professional services		\$ (874.50)	\$ 23,145.84
10/31/2022	monthly bank fee	bank fees		\$ (25.00)	\$ 23,120.84
11/9/2022	deposit	millage	\$ 5,360.33		\$ 28,481.17
11/16/2022	Fisher Brown Bottrel for 5 supervisor bonds	bond fees		\$ (875.00)	\$ 27,606.17
11/18/2022	per diem (October 2022)	per diem		\$ (360.00)	\$ 27,246.17
11/18/2022	administrative, financial, and legal services	professional services		\$ (1,252.50)	\$ 25,993.67
11/30/2022	monthly bank fee	bank fees		\$ (25.00)	\$ 25,968.67
12/22/2022	per diem (November 2022)	per diem		\$ (200.00)	\$ 25,768.67
12/22/2022	administrative, financial, and legal services	professional services		\$ (1,095.00)	\$ 24,673.67
12/30/2022	monthly bank fee	bank fees		\$ (25.00)	\$ 24,648.67
1/3/2023	Madison County annual deposit	Madison County	\$ 10,000.00		\$ 34,648.67
1/4/2023	deposit	millage	\$ 26,990.47		\$ 61,639.14
1/20/2023	per diem (December 2022)	per diem		\$ (120.00)	\$ 61,519.14
1/20/2023	administrative, financial, and legal services	professional services		\$ (1,012.50)	\$ 60,506.64
1/31/2023	monthly bank fee	bank fees		\$ (25.00)	\$ 60,481.64
2/7/2023	deposit	millage	\$ 278,512.27		\$ 338,993.91
2/23/2023	per diem (January 2023)	per diem		\$ (320.00)	\$ 338,673.91
2/23/2023	administrative, financial, and legal services	professional services		\$ (1,800.00)	\$ 336,873.91
2/28/2023	monthly bank fee	bank fees		\$ (25.00)	\$ 336,848.91
3/7/2023	deposit	millage	\$ 29,797.07		\$ 366,645.98
3/28/2023	per diem (February 2023)	per diem		\$ (160.00)	\$ 366,485.98
3/28/2023	administrative, financial, and legal services	professional services		\$ (600.00)	\$ 365,885.98
3/31/2023	monthly bank fee	bank fees		\$ (25.00)	\$ 365,860.98
4/4/2023	deposit	millage	\$ 7,250.96		\$ 373,111.94
4/7/2023	City of Canton (check 1005)	fire protection services		\$ (31,250.00)	\$ 341,861.94
4/11/2023	per diem (March 2023)	per diem		\$ (320.00)	\$ 341,541.94
4/11/2023	administrative, financial, and legal services	professional services		\$ (1,627.50)	\$ 339,914.44
4/28/2023	monthly bank fee	bank fees		\$ (25.00)	\$ 339,889.44
5/2/2023	deposit	millage	\$3,058.20		\$ 342,947.64
5/4/2023	per diem (April 2023)	per diem		\$ (360.00)	\$ 342,587.64
5/4/2023	administrative, financial, and legal services	professional services		\$ (1,380.00)	\$ 341,207.64
5/31/2023	monthly bank fee	bank fees		\$ (25.00)	\$ 341,182.64
6/7/2023	deposit	millage	\$ 839.01		\$ 342,021.65
6/9/2023	per diem (May 2023)	per diem		\$ (520.00)	\$ 341,501.65
6/9/2023	administrative, financial, and legal services	professional services		\$ (1,362.00)	\$ 340,139.65
6/21/2023	City of Canton (check 1006)	fire protection services		\$ (10,000.00)	\$ 330,139.65
6/30/2023	monthly bank fee	bank fees		\$ (25.00)	\$ 330,114.65
7/10/2023	Secretary of State filing fee	ACH debit		\$ (51.25)	\$ 330,063.40
7/11/2023	per diem (June 2023)	per diem		\$ (280.00)	\$ 329,783.40
7/11/2023	administrative, financial, and legal services	professional services		\$ (1,252.50)	\$ 328,530.90
7/18/2023	deposit	millage	\$ 1,086.42		\$ 329,617.32
7/31/2023	monthly bank fee	bank fees		\$ (25.00)	\$ 329,592.32
8/8/2023	deposit	millage	\$ 1,447.56		\$ 331,039.88
8/9/2023	per diem (July 2023)	per diem		\$ (320.00)	\$ 330,719.88
8/9/2023	administrative, financial, and legal services	professional services		\$ (982.50)	\$ 329,737.38
8/31/2023	monthly bank fee	bank fees		\$ (25.00)	\$ 329,712.38

Date	Description	Budget Category	Income	Expense	Balance
9/6/2023	deposit	millage	\$ 1,400.85		\$ 331,113.23
9/7/2023	signage paid by Mr. Chambers (check 1008)	reimbursement		\$ (392.90)	\$ 330,720.33
9/8/2023	per diem (August 2023)	per diem		\$ (480.00)	\$ 330,240.33
9/8/2023	administrative, financial, and legal services	professional services		\$ (1,245.00)	\$ 328,995.33
	monthly bank fee	bank fees		\$ (25.00)	\$ 328,970.33
<b>TOTALS</b>			<b>\$ 366,657.62</b>	<b>\$ (61,153.15)</b>	



*Farmhaven Volunteer Fire Protection District  
3906 HWY 16 East Canton, MS 39046  
Phone: (601) 331-4249  
Chief Quantae D. Walker*



November 10, 2023

To whom it may concern:

This letter is to inform you that all run reports for *Farmhaven Volunteer Fire Protection District*, has been entered into *Fire Bridge-Elite*.  
*If you have any questions you may contact me at (601)331-3249.*

Sincerely yours,

*Quantae D. Walker*

Chief Quantae D. Walker

*"Calming Fears, Easing Minds, Saving Lives"*

Farmhaven Fire Dept. Fiscal Year Oct 2021 thru Sept 2022  
Financial Report

<b>Financial Report (Oct 2022 - Sept 2023)</b>		<b>2022-2023</b>
10/1/2022	Starting balance	\$ 32,206.44
9/30/2022	Income	\$ 109,214.01
9/30/2022	Expenditures	\$ (92,227.22)
	<b>Ending balance</b>	<b>\$ 49,193.23</b>
<b>FISCAL YEAR Deposits Dec 2022 thru Jan 2023</b>		
<b>Date</b>	<b>Deposits</b>	<b>Amt</b>
10/3/2022	AC-Madison2 Madison Co Farmhaven	\$ 1,466.47
10/3/2022	Deposit/Credit	\$ 100.00
10/20/2022	Deposit/Credit	\$ 100.00
11/9/2022	AC-Madison 1 Farmhaven	\$ 6,855.06
	<b>2023</b>	
1/3/2023	AC-Madison1 Farmhaven	\$ 10,000.00
1/4/2023	AC-Madison1 AchBatch	\$ 616.21
1/18/2023	AC-Madison1 Farmhaven	\$ 3.00
2/7/2023	AC-Madison1 Farmhaven	\$ 32,310.35
3/7/2023	AC-Madison1 Farmhaven	\$ 37,488.71
4/4/2023	AC-Madison1 Farmhaven	\$ 9,365.22
4/5/2023	Deposit/Credit	\$ 150.00
4/10/2023	Deposit/Credit	\$ 150.00
4/24/2023	Deposit/Credit	\$ 150.00
5/2/2023	AC-Madison1 Farmhaven	\$ 3,466.79
5/15/2023	Deposit/Credit	\$ 150.00
5/23/2023	Deposit/Credit	\$ 150.00
6/7/2023	AC-Madison1 Farmhaven	\$ 1,452.79
6/12/2023	Deposit/Credit	\$ 150.00
6/26/2023	Deposit/Credit	\$ 150.00
7/5/2023	Deposit/Credit	\$ 100.00
7/18/2023	AC-Madison1 Farmhaven	\$ 1,156.46
7/18/2023	Deposit/Credit	\$ 100.00



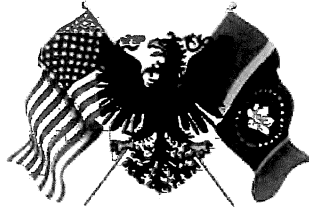


2022 - 2023 Fiscal Year-Oct thru Sept Farmhaven Fire Dept.

Oct 2022 thru Sept 2023 Expenses	Expenses		
AC-Harland Clarke/Checks ordered	\$ 246.40		
AC-HNS Hughesnet86	\$ 1,437.36		
CenterPointe	\$ 895.97		
Dish	\$ 976.20		
Entergy/sta 1 & sta 2	\$ 8,686.67		
Fire Equipment	\$ 702.85		
Herring Gas/sta 2	\$ 763.52		
Mike's Auto	\$ 211.92		
Misc/Andy Divine	\$ 280.00		
Misc/Barnett Phillips	\$ 12.39		
Misc/Charlann Harris/ink	\$ 54.39		
Misc/Charlie Rice/hospital stay	\$ 100.00		
Misc/Complete Flags (2)	\$ 103.31		
Misc/Denzell Strange	\$ 110.00		
Misc/Dorothy Blackmon/misc	\$ 50.00		
Misc/Dorothy Blackmon/runs	\$ 1,285.00		
Misc/Expenses	\$ (1,978.16)		
Misc/Harry Myles/termites	\$ 200.00		
Misc/Howard Harris	\$ 50.00		
Misc/Jami Bishop	\$ 50.00		
Misc/Jason Allen	\$ 1,535.00		
Misc/Jimmy Allen/cutting grass sta 2a	\$ 1,100.00		
Misc/Jimmy Allen/hospital stay	\$ 150.00		
Misc/Jimmy Allen/misc	\$ 1,475.00		
Misc/John Winfield/cutting grass sta 1	\$ 3,840.00		
Misc/Kevin Adams	\$ 330.00		
Misc/M & L	\$ 400.00		
Misc/M & S Auto/oil change	\$ 557.00		
Misc/Marshall Brown	\$ 20.05		
Misc/Matt's Heating	\$ 823.84		
Misc/memo credit	\$ 440.00		
Misc/Michael 16	\$ 8,156.38		
Misc/Michael David	\$ 60.00		
Misc/Moses Thompson	\$ 240.00		
Misc/Nash Accounting/tax preparator	\$ 395.00		
Misc/National Pens	\$ 653.54		
Misc/Odess Brown (Marshall hosp. stay)	\$ 50.00		
Misc/Overhead Door Repair	\$ 1,335.00		
Misc/Oxyborn/repairs	\$ 71.75		
Misc/Ozborn Comm./Radio battery	\$ 45.00		
Misc/Quantae Walker/work	\$ 570.05		
Misc/Randy Miggins/misc	\$ 205.35		
Misc/Renasant Bank	\$ 30.00		
Misc/Southern/rubber stamps	\$ 53.91		
Misc/Steve Grant/misc	\$ 850.00		

Farmhaven Fire Dept. for Fiscal year Oct 2022 thru Sept 2023

Oct 2022 thru Sept 2023 Expenses	Expenses		
Misc/Thompson Gray	\$ 85.00		
Misc/USPO	\$ 132.00		
Misc/Walmart/supplies	\$ 1,255.53		
Salaries/Board members	\$ 14,465.00		
Salaries/Fighters	\$ 38,665.00		
<b>Oct 2022 thru Sept 2023 Expenses</b>	<b>\$ 92,227.22</b>		



**SOUTH MADISON COUNTY  
FIRE PROTECTION DISTRICT  
GLUCKSTADT FIRE DEPARTMENT  
639 YANDELL RD \* CANTON, MS 39046  
Phone (601)691-4595  
Fax 601-691-4450**

November 15, 2023

To: Madison County Fire Coordinator, Minor Morman  
From: Chief Henry Davis  
Re: Fire Bridge Elite Reporting

Dear Minor Norman,

This letter is written to inform you that the South Madison County Fire Protection District, (Gluckstadt Fire department) is current on all reporting and documentation that is required to be entered into the Fire Bridge Elite program for the State of Mississippi Fire Marshal's Office. The call count year-to-date is currently 1654.

If there should be any other information needed on the issue, please feel free to contact me by email or phone.

Sincerely

Henry Davis  
Fire Chief

**South Madison County Fire Protection District  
Gluckstadt Fire Department  
Fiscal Year 2022/2023  
Financial Report**

Estimated Tax Levy                    \$3,246,689.00  
Budget 2022 / 2023                    \$2,637,673.94

Income	Projected Income 2022/2023	Actual Income 2022/2023
Tax Levy	\$3,246,689.00	\$3,146,736.45
Madison County Fire Contract	\$10,000.00	\$10,000.00
City of Gluckstadt	\$27,321.00	\$27,321.00
Alliance Fire Distirct	\$10,000.00	\$10,750.00
Donations	\$0.00	\$1,300.00
Premium Pay from MS.	\$0.00	\$19,000.00
Workers Comp. Refund	\$0.00	\$1,981.00
Insurance Checks	\$0.00	\$16,238.67
Insurance Reimbursement	\$0.00	\$2,127.76
Leflore Communication Reimbursement	\$0.00	\$7,702.20
<b>Total Income</b>	<b>\$3,294,010.00</b>	<b>\$3,243,157.08</b>

Expenditures	Budgeted	Actual
<b>Personnel</b>		
Salaries - Full Time / Part Time	\$1,525,270.56	\$1,447,116.36
<b>Total</b>	<b>\$1,525,270.56</b>	<b>\$1,447,116.36</b>

<b>Benefits</b>	<b>Budgeted</b>	<b>Actual</b>
MSPERS	\$251,085.22	\$380,185.36
Health Insurance BCBS	\$65,556.00	\$68,820.58
Dental & Vision - Aflac	\$16,026.00	\$12,049.13
Workers Comp.	\$40,000.00	\$28,859.00
<b>Total Benefits</b>	<b>\$372,667.22</b>	<b>\$489,914.07</b>

Total Salaries                    \$1,897,937.78                    \$1,937,030.43

<b>Supplies</b>	<b>Budgeted</b>	<b>Actual</b>
Maintenance / Janitorial / Office Supplies	\$23,000.00	\$25,928.79
Emergency Medical Supplies	\$1,000.00	\$3,701.74
Fire Equipment	\$20,000.00	\$23,217.98
Turn-out Gear	\$12,000.00	\$17,100.00
Uniforms	\$10,000.00	\$13,967.31
Public Education Supplies	\$2,000.00	\$997.85
Fuel Man	\$52,000.00	\$47,641.14
Debit Card	\$17,000.00	\$15,478.48
<b>Total</b>	<b>\$137,000.00</b>	<b>\$148,033.29</b>

South Madison County Fire Protection District

Gluckstadt Fire Department

Fiscal Year 2022/2023

Financial Report

<b>Other Services</b>	<b>Budgeted</b>	<b>Actual</b>
Accounting Services / HRK	\$8,000.00	\$7,794.52
Arthur J. Gallagher Insurance	\$10,000.00	\$0.00
Continuing Education / Training	\$10,000.00	\$24,299.55
Equipment Service / Professional Services	\$181,000.30	\$68,367.84
Legal Counsel	\$24,000.00	\$24,007.63
Maintenance - Buildings	\$10,000.00	\$6,091.54
Maintenance - Vehicles	\$36,250.00	\$74,292.87
Utilities	\$49,000.00	\$60,599.11
Vehicle and Building Insurance	\$37,000.00	\$40,043.00
<b>Total</b>	<b>\$365,250.30</b>	<b>\$305,496.06</b>

<b>Capital Outlay</b>	<b>Budgeted</b>	<b>Actual</b>
New Admin. Vehicle's x3 Tahoe's	\$175,206.00	\$175,206.00
Radio's for the Tahoe's	\$28,000.00	\$27,799.50
Lifepac 15 monitor	\$16,475.00	\$16,475.00
Equipment Cabinets for the Tahoe's	\$17,804.86	\$17,804.86
	<b>\$237,485.86</b>	<b>\$237,285.36</b>

Total Budget \$2,637,673.94 \$2,627,854.14

<b>Other Expenditures</b>	<b>Proposed</b>	<b>Actual</b>
Engine 3 Note	\$164,631.77	\$164,631.77
Ladder Truck Note	\$63,507.11	\$63,507.11
Ladder Truck Upgrades	\$131,151.00	\$131,151.00
	<b>\$359,289.88</b>	<b>\$359,289.88</b>

Total Fiscal Year Expenitures \$2,987,144.02



## KEARNEY PARK FIRE DEPARTMENT

P.O. Box 558

Flora, MS 39071

PH: (601) 9355

FAX: (601) 879-9355

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November 14, 2023

Mr. Minor Norman  
Fire Coordinator  
Madison County  
PO Box 608  
Canton, MS 39046

Dear Mr. Norman:

This letter is to certify that the Kearney Park Fire Department is up to date on all fire runs in the State's Elite Fire Reporting System.

If you have questions or need additional information, you may contact me at 601-260-1460.

Respectfully yours,

Marvin Ross  
Fire Chief

MR/tcr

8:24 PM

11/14/23

Accrual Basis

# Kearney Park Fire Department

## Trial Balance

As of September 30, 2023

	Sep 30, 23	
	Debit	Credit
KPVFD OPERATING	130,106.57	
Accounts Payable	12,747.18	
Opening Balance Equity		65,636.24
Unrestricted Net Assets		58,286.29
Fire Millage		66,756.49
Contract Services:Outside Contract Services	608.92	
Facilities and Equipment	4,858.83	
Facilities and Equipment:Fire Equipment	1,724.41	
KP Contract Worker	8,200.00	
Operations:Fuel	2,838.16	
Operations:Postage, Mailing Service	70.00	
Operations:Supplies	10,503.50	
Operations:Telephone, Telecommunications	2,823.72	
Operations:Uniforms	2,233.00	
Operations:Utilities	4,658.73	
Other Types of Expenses:Insurance - Liability, D and O	8,906.00	
Stipend	400.00	
<b>TOTAL</b>	<b>190,679.02</b>	<b>190,679.02</b>

**Kearney Park Fire Department**  
**Profit & Loss**  
**October 2022 through September 2023**

	Oct '22 - Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fire Millage	71,296.54
<b>Total Income</b>	71,296.54
<b>Gross Profit</b>	71,296.54
<b>Expense</b>	
<b>Contract Services</b>	
Outside Contract Services	688.92
Contract Services - Other	1,000.00
<b>Total Contract Services</b>	1,688.92
<b>Facilities and Equipment</b>	
Fire Equipment	2,276.77
Facilities and Equipment - Other	4,858.83
<b>Total Facilities and Equipment</b>	7,135.60
<b>KP Contract Worker</b>	8,600.00
<b>Operations</b>	
Fuel	3,590.30
Postage, Mailing Service	70.00
Supplies	11,528.16
Telephone, Telecommunications	3,806.43
Uniforms	2,233.00
Utilities	7,317.21
<b>Total Operations</b>	28,545.10
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	8,906.00
<b>Total Other Types of Expenses</b>	8,906.00
<b>Payroll Expenses</b>	2,000.00
<b>Stipend</b>	6,740.00
<b>Total Expense</b>	63,615.62
<b>Net Ordinary Income</b>	7,680.92
<b>Net Income</b>	7,680.92



November 11, 2023

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To  
Minor Norman

Dear Minor,

The intent of this letter is to inform you that the Southwest Madison County Fire Protection District is up to date with all its reporting on Elite. All runs are entered and current. Please let me know if you need any further.

Sincerely,

 NREMT-P/RN

**Benjamin R. Hawthorne, NREMT-P/RN**  
Chief

**Southwest Madison County Fire Protection  
District**

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Tel 801 Lake  
601-529- Cavalier  
7827 Road,  
Madison,  
MS 39110



**SOUTHWEST MADISON COUNTY FIRE PROTECTION DISTRICT**  
**October 1, 2022 – September 30, 2023**  
**Financial Report**  
**Main Account**

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**Cash at Beginning of Year:** \$303,912.92

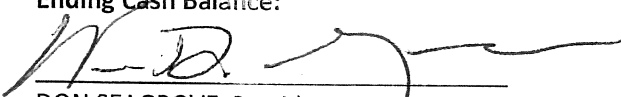
<b>Revenues:</b>	Tax Proceeds	113,822.49
	Refund – equipment overpayment	17,102.08
	MS Forestry Grant	4,462.00

**Expenditures:**


Gas & Fuel	3,839.03
Utilities - Electricity	8,511.03
Utilities – Gas	3,733.89
Utilities – Water	38.24
Utilities: Comcast	3,566.83
Equipment - Fire	36,070.15
Equipment – clothing	27,945.73
Equipment – lawn	3,142.00
Equipment – medical	2,890.04
Equipment – vehicle	27,719.29
insurance – auto	3,371.00
insurance – employee	5,824.00
Repairs – equipment	856.00
Repairs – fire equipment	962.84
Repairs – vehicles	592.29
Call Expense	1,660.00
Education	685.00
Payroll	69,547.88
Payroll tax	
Federal	14,764.20
State	515.00
CPA – professional services	3,417.78
Sixteenth Section Lease	1,580.00
District Expansion	2,835.48
Miscellaneous – transfer to debit account	<u>5,000.00</u>

**Total Expenditures:** \$229,067.70

**Ending Cash Balance:**

  
 \_\_\_\_\_  
 DON SEAGROVE, President  
 Date: 10/02/2023

\$210,231.79

  
 \_\_\_\_\_  
 JAMES L. MARTIN, Treasurer  
 Date: 11/02/2023



Valley View  
1273 Stumpbridge Rd  
Canton, MS 39046  
601-951-4988

November 16, 2023

This letter is to verify that Valley View Fire Dept is up to date on fire/medical run reports on Fire Bridge-Elite. If you have any questions, feel free to contact me.

Thank you  
Officer Melissa Turner  
601-624-4490

Chief  
Ceylon Rose

Asst Chief  
Marcus Goodloe

Officer  
Melissa Turner

# Valley View Volunteer Fire Department

## Statement of Activity

October 2022 - September 2023

	TOTAL
Revenue	
Millage	45,495.42
<b>Total Revenue</b>	<b>\$45,495.42</b>
GROSS PROFIT	<b>\$45,495.42</b>
Expenditures	
Bank Charges & Fees	20.00
Fire Runs	19,035.00
Fuel	1,580.02
Insurance	4,226.00
Office Supplies & Software	627.08
Repairs & Maintenance	5,989.47
Station Maintenance	1,470.00
Utilities	4,844.13
<b>Total Expenditures</b>	<b>\$37,791.70</b>
NET OPERATING REVENUE	<b>\$7,703.72</b>
NET REVENUE	<b>\$7,703.72</b>