

HENDERSON CITY/COUNTY RESCUE SQUAD

PO BOX 804 HENDERSON, KY

JULY 1, 2020 TO JULY 1, 2021 FINICAL STATEMENT:

START BALANCE: \$ 66,117.49

END BALANCE: \$65,779.14

CARRY OVER: \$66,117.49

INCOME:

HENDERSON CITY: \$4,500.00

DONATIONS/INSURANCECLAIM/ (VFD DUES): \$67,839.44

TOTAL INCOME: \$72,339.44

EXPENSES:

UTILITIES: \$4,916.68

FUEL: \$2250.00

INSURANCE: \$10,972.00

ADMIN/OFFICE: \$1874.15

APPARATUS REPAIRS: \$30,765.69 (INSURANCE CLAIM #755)

BUILDING/GROUNDS: \$5,599.98

MISC. EQUIPMENT: \$17,355.56

TOTAL EXPENSES: \$68,734.06