

## Glassy Mountain Fire Service Area

### Cash Reconciliation

April 30, 2021

#### Checking Account

Opening Balance Travelers Rest	4/1/2021	84,179	
Deposits Travelers		101,905	
Expenditures Travelers		<u>(91,890)</u>	
Statement Balance Travelers Rest	4/30/2021	94,195	
Uncleared Transactions Travelers		<u>(1,392)</u>	
Uncleared Deposits		0	
Reconciled Balance		<u>92,803</u>	<b>92,803</b>

#### County Treasurer's Account

Opening Balance available funds		1,042,110	
Income thru:			
Tax Receipts		19,109	
State Motor Carrier Rev		263	
Interest		417	
Merchant Inv		0	
Program Fees		<u>1,508</u>	
Total Income		<u>21,296</u>	
Sub-Total		1,063,406	
Transfers to checking		<u>(100,000)</u>	
Ending Balance	4/30/2021	<u>963,406</u>	<b>963,406</b>

#### Petty Cash

Beginning Balance Petty Cash	4/1/2021	14	
Income		0	
Expenses		<u>0</u>	
Balance Petty Cash	4/30/2021	<u>14</u>	<b>14</b>

#### **Net Cash Available**

**1,056,223**

	<b>2021</b>	<b>2020-Year End</b>
Current Total Available Cash	1,056,223	
Projected Remaining Revenue	246,914	
Projected Remaining Expense	<u>(740,595)</u>	
Projected EOY Reserve*	562,542	668,155

\*\$300,000 is designated as Operational Reserve according to BOC Policy #10.

## Unbudgeted Expense/Income Summary

Annual Budgeted Income	1,013,740		
Actual Revenue YTD	768,601	245,139	
Fav (Unfav) Variance not Considered Timing		1,774	
<b>Projected Income</b>			<b>246,914</b>
Annual Budgeted Expense	1,101,902		
Actual Expense YTD	368,961	732,941	
Fav (Unfav) Variance not Considered Timing		7,654	
<b>Projected Expenses</b>			<b>740,595</b>
<b>Net Projected Income</b>			<b>493,681</b>

### Income Variances

Interest Loss-Tax Income-1st Quarter	-3120		
Sale of misc used equipment	275		
FOIA Fees	64		
Sale of Hurst Equipment	1,500		
Jennings-Pool Fill	350		
Blue Ridge Capital Credit	52		
Radio Insurance Claim	2,653		

### TOTAL

1,774

### Expense Variances

Contract Maintenance	7,154		
Propane	500		

### TOTAL

7,654

### Notable Items...

#### Income

*Interest income continues to be under - not expected to recover by year's end.*

*Preliminary reports for May make up for \$17K in 1st quarter shortage.*

#### Expense

*510 - Overage due to maternity leave and additional staffing for employee on light duty*

*654 - Budget reduced based on previous year; however, participation has increased. The board should consider a reduction in daily slots or an increase in funding provided by the Foundation.*

*657 - \$2254 - Rescue 34 had an extensive repair to replace a leaking valve, cab had to be remove*

*657 - \$2606 - Eng 37 and Eng 34 both had repairs done to leaking discharge valve*

*d*

Glassy Mt Fire Service Area  
April 2021

	Month			Annual Comparison			
	APR 21	Monthly Budget	Variance to Budget	APR 20	Variance to Prior Year	2020 Actual	2021 Annual Budget
<b>INCOME</b>							
401 · GMFF Donations, Unrestricted			0		0		
415 · Bank Interest	3	12	(9)	10	(7)	121	140
425 · County Revenues-Operations							
425.01 · Interest Income	417	1,700	(1,283)	1,606	(1,189)	11,650	15,000
425.02 · Motor Carrier in lieu of Taxes	263	100	163	111	152	2,017	1,100
425.04 · Program Fees	1,508	1,200	308	0	1,508	1,420	1,200
425.05 · Property Tax Revenue	19,109	20,000	(891)	11,626	7,482	990,629	990,000
425.07 · Merchant Inventory Reimb.	0	0	0	0	0	5,831	5,800
<b>Total 425 · County Revenues-Operations:</b>	<b>21,296</b>	<b>23,000</b>	<b>(1,704)</b>	<b>13,343</b>	<b>7,953</b>	<b>1,011,547</b>	<b>1,013,100</b>
430 · Transfer of Fund Balance							88,162
460 · Sale of Old Equipment	1,500		1,500	0	1,500	120,108	
480 · Other Income	402		402	52	350	62,378	500
<b>TOTAL INCOME</b>	<b>23,201</b>	<b>23,012</b>	<b>189</b>	<b>13,406</b>	<b>9,796</b>	<b>1,194,153</b>	<b>1,101,902</b>
<b>EXPENSE</b>							
<b>500 · Wages</b>							
501 · Wages	37,071	37,692	621	34,447	(2,624)	472,564	490,000
503 · Non-Based Overtime	607	1,615	1,008	1,152	545	19,320	21,000
510 · Part-Time Employees	4,483	2,692	(1,791)	5,182	699	52,729	35,000
<b>Total 500 · Wages</b>	<b>42,162</b>	<b>41,999</b>	<b>(163)</b>	<b>40,781</b>	<b>(1,380)</b>	<b>544,612</b>	<b>546,000</b>
<b>530 · Benefits</b>							
532 · Dental	947	1,000	53	957	10	11,664	12,000
533 · Health	11,074	10,833	(241)	10,824	(250)	134,570	130,000
534 · Retirement Plan	6,593	6,472	(121)	6,532	(61)	85,565	84,139
536 · Retirement Group Life Insurance	64	63	(1)	65	1	839	819
537 · Insurance Provider Group Life	68	84	16	79	11	875	1,000
<b>Total 530 · Benefits</b>	<b>18,746</b>	<b>18,452</b>	<b>(294)</b>	<b>18,457</b>	<b>(289)</b>	<b>233,513</b>	<b>227,958</b>
<b>550 · Payroll Expenses</b>							
551 · FICA	2,600	2,604	4	2,565	(35)	34,045	33,852
552 · Medicare	608	609	1	600	(8)	7,962	7,917
553 · SUTA	224	223	(1)	395	171	4,043	4,500
<b>Total 550 · Payroll Expenses</b>	<b>3,432</b>	<b>3,436</b>	<b>4</b>	<b>3,560</b>	<b>128</b>	<b>46,050</b>	<b>46,269</b>
<b>570 · Employee Expense</b>							
571 · Firefighter Training	115	115	(0)	40	(75)	2,735	4,500
572 · Immunizations and Physicals	0	0	0	295	295	5,040	5,500
575 · Uniforms	108	108	0	0	(108)	6,162	6,000
577 · Cadet / Jr FF	0	0	0	0	0	0	500
578 · Travel	0	0	0	981	981	1,159	4,000
<b>Total 570 · Employee Expense</b>	<b>223</b>	<b>223</b>	<b>(0)</b>	<b>1,316</b>	<b>1,093</b>	<b>15,096</b>	<b>20,500</b>
<b>600 · Business Insurance</b>							
608 · Workmen's Compensation	0	0	0	1,988	1,988	31,786	25,000
609 · Business Insurance	0	0	0	0	0	31,819	32,000
<b>Total 600 · Business Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,988</b>	<b>1,988</b>	<b>63,605</b>	<b>57,000</b>
<b>650 · Equipment Expense</b>							
651 · Apparatus Fuel	1,393	2,000	607	1,156	(237)	16,141	24,000
652 · Apparatus Maintenance	521	522	1	597	76	3,764	6,000
654 · Firefighting Equipment	0	0	0	80	80	4,904	6,000
656 · Testing and Certification	0	0	0	0	0	8,629	8,375
657 · Apparatus Contract Maintenance	4,860	1,220	(3,640)	324	(4,536)	41,669	20,850

## Glassy Mt Fire Service Area

April 2021

658 · Fire Equipment Repair/Maint	41	42	1	0	(41)	1,700	4,750
659 · Protective Gear	4,514	4,514	0	45	(4,469)	18,737	15,000
661 · Communications	0	0	0	0	0	1,680	2,000
<b>Total 650 · Equipment Expense</b>	<b>11,330</b>	<b>8,298</b>	<b>(3,032)</b>	<b>2,203</b>	<b>(9,127)</b>	<b>97,224</b>	<b>86,975</b>
<b>700 · Utilities</b>							
701 · Cell Phone	222	233	11	80	(142)	2,501	2,800
702 · Electric	1,128	1,334	206	1,065	(63)	14,719	16,000
703 · Propane	0	0	0	0	0	2,251	3,500
705 · Water	222	250	28	170	(52)	3,065	3,000
706 · Television	317	250	(67)	197	(120)	3,577	3,000
708 · Internet / Telephone	1,580	1,634	54	1,566	(14)	18,687	19,600
<b>Total 700 · Utilities</b>	<b>3,469</b>	<b>3,701</b>	<b>232</b>	<b>3,078</b>	<b>(391)</b>	<b>44,799</b>	<b>47,900</b>
<b>750 · Office Expense</b>							
751.1 · Advertising	0	0	0	0	(16)	87	200
753 · Dues & Subscriptions	200	201	1	74	(126)	9,135	10,000
753.8 · IT Services	0	0	0	530	530	22,520	23,000
754 · Miscellaneous	112	113	1	25	(87)	961	500
755 · Office Supplies	160	160	0	110	(50)	1,326	2,000
758 · Public Relations-Fire Prevent.	16	16	0	0	(16)	0	1,000
770 · Professional Fees (Audit)	0	0	0	0	0	3,400	3,300
<b>Total 750 · Office Expense</b>	<b>488</b>	<b>490</b>	<b>2</b>	<b>739</b>	<b>251</b>	<b>37,429</b>	<b>40,000</b>
<b>800 · Building and Grounds</b>							
801 · Building Repairs & Maintenance	1,127	1,128	1	450	(677)	8,304	16,000
802 · Cleaning Supplies	126	126	(0)	224	98	2,161	2,000
803 · Landscaping	330	330	0	82	(248)	2,310	4,000
806 · Contracted Services	0	0	0	0	0	5,583	7,300
<b>Total 800 · Building and Grounds</b>	<b>1,583</b>	<b>1,584</b>	<b>1</b>	<b>755</b>	<b>(828)</b>	<b>18,358</b>	<b>29,300</b>
<b>900 · Capital Expenditures</b>							
955 · Miscellaneous Capital	0	0	0	0	0	118,220	
908 · Apparatus Purchase							
<b>Total 900 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,220</b>	
<b>TOTAL EXPENSE</b>	<b>81,433</b>	<b>78,183</b>	<b>(3,250)</b>	<b>72,877</b>	<b>(8,557)</b>	<b>1,218,907</b>	<b>1,101,902</b>
<b>NET INCOME</b>	<b>(58,232)</b>	<b>(55,171)</b>	<b>(3,061)</b>	<b>(59,471)</b>	<b>1,239</b>	<b>(24,754)</b>	<b>0</b>

### RESTRICTED FUNDS

#### REVENUE

401 · GMFF Donations, Restricted	0	0	0	0	0	33,343	38,000
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,343</b>	<b>38,000</b>

#### EXPENDITURES

564 · Paid On Call	2,349	1,500	(849)	1,704	(645)	20817	18,000
566 · Recruitment & Retention	0	0	0	469	469	976	4,000
573 · Medical Training	24	24	0	0	(24)	1752	4,500
574 · Refreshments and Hospitality	246	246	0	49	(196)	1430	3,000
579 · Employee Recognition	0	0	0	0	0	2153	2,000
660 · Medical Equipment - EMS	76	77	1	925	29	6215	6,500
<b>Total Expenditures</b>	<b>2,695</b>	<b>1,847</b>	<b>(848)</b>	<b>3,147</b>	<b>(368)</b>	<b>33,343</b>	<b>38,000</b>
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(2,695)</b>	<b>(1,847)</b>	<b>848</b>	<b>(3,147)</b>	<b>368</b>	<b>0</b>	<b>0</b>

This amount will be transferred each month from GMFF to GMFSA

Glassy Mt Fire Service Area

April 2021

	Year to Date				Annual Comparison		
	APR 21	Monthly Budget	Variance to Budget	APR 20	Variance to Prior Year	2020 Actual	2021 Annual Budget
<b>INCOME</b>							
415 · Bank Interest	15	48	(33)	61	(46)	121	140
425 · County Revenues-Operations							
425.01 · Interest Income	1,596	6,000	(4,404)	5,828	(4,232)	11,650	15,000
425.02 · Motor Carrier in lieu of Taxes	978	450	528	358	621	2,017	1,100
425.04 · Program Fees	1,508	1,200	308	1,419	89	1,420	1,200
425.05 · Property Tax Revenue	758,219	790,000	(31,781)	752,396	5,823	990,629	990,000
425.07 · Merchant Inventory Reimb.	1,390	1,450	(60)	1,458	(68)	5,831	5,800
<b>Total 425 · County Revenues-Operation:</b>	<b>763,691</b>	<b>799,100</b>	<b>(35,409)</b>	<b>761,458</b>	<b>2,233</b>	<b>1,011,547</b>	<b>1,013,100</b>
430 · Transfer of Fund Balance							88,162
460 · Sale of Old Equipment	1,650		1,650	112,125	(110,475)	120,108	
480 · Other Income	3,244		3,244	1,087	2,157	62,378	500
<b>TOTAL INCOME</b>	<b>768,601</b>	<b>799,148</b>	<b>(30,547)</b>	<b>874,731</b>	<b>(106,131)</b>	<b>1,194,153</b>	<b>1,101,902</b>
<b>EXPENSE</b>							
<b>500 · Wages</b>							
501 · Wages	145,423	150,768	5,345	157,984	12,561	472,564	490,000
503 · Non-Based Overtime	3,118	6,460	3,342	7,718	4,600	19,320	21,000
510 · Part-Time Employees	17,218	10,768	(6,450)	17,275	57	52,729	35,000
<b>Total 500 · Wages</b>	<b>165,759</b>	<b>167,996</b>	<b>2,237</b>	<b>182,977</b>	<b>17,218</b>	<b>544,612</b>	<b>546,000</b>
<b>530 · Benefits</b>							
532 · Dental	3,787	4,000	213	3,866	79	11,664	12,000
533 · Health	44,296	43,336	(960)	43,812	(484)	134,570	130,000
534 · Retirement Plan	25,990	25,891	(99)	29,269	3,278	85,565	84,139
536 · Retirement Group Life Insurance	253	252	(1)	289	36	839	819
537 · Insurance Provider Group Life	272	336	64	328	56	875	1,000
<b>Total 530 · Benefits</b>	<b>74,599</b>	<b>73,815</b>	<b>(784)</b>	<b>77,563</b>	<b>2,965</b>	<b>233,513</b>	<b>227,958</b>
<b>550 · Payroll Expenses</b>							
551 · FICA	10,266	10,416	150	11,487	1,221	34,045	33,852
552 · Medicare	2,401	2,436	35	2,686	286	7,962	7,917
553 · SUTA	1,003	1,004	1	2,742	1,739	4,043	4,500
<b>Total 550 · Payroll Expenses</b>	<b>13,670</b>	<b>13,856</b>	<b>186</b>	<b>16,915</b>	<b>3,245</b>	<b>46,050</b>	<b>46,269</b>
<b>570 · Employee Expense</b>							
571 · Firefighter Training	655	655	0	550	(105)	2,735	4,500
572 · Immunizations and Physicals	0	0	0	4,425	4,425	5,040	5,500
575 · Uniforms	370	371	1	1,098	728	6,162	6,000
577 · Cadet / Jr FF	0	0	0	0	0	0	500
578 · Travel	0	0	0	1,159	1,159	1,159	4,000
<b>Total 570 · Employee Expense</b>	<b>1,025</b>	<b>1,026</b>	<b>1</b>	<b>7,232</b>	<b>6,207</b>	<b>15,096</b>	<b>20,500</b>
<b>600 · Business Insurance</b>							
608 · Workmen's Compensation	4810	6250	1,440	14,535	9,725	31,786	25,000
609 · Business Insurance	16553	16000	(553)	16,066	(488)	31,819	32,000
<b>Total 600 · Business Insurance</b>	<b>21,363</b>	<b>22,250</b>	<b>887</b>	<b>30,601</b>	<b>9,238</b>	<b>63,605</b>	<b>57,000</b>
<b>650 · Equipment Expense</b>							
651 · Apparatus Fuel	6,470	8,000	1,530	5,632	(838)	16,141	24,000
652 · Apparatus Maintenance	1,225	1,226	1	1,020	(205)	3,764	6,000
654 · Firefighting Equipment	348	349	1	528	180	4,904	6,000
656 · Testing and Certification	932	933	1	0	(932)	8,629	8,375
657 · Apparatus Contract Maintenance	18,259	11,105	(7,154)	15,408	(2,851)	41,669	20,850
658 · Fire Equipment Repair/Maint	46	47	1	191	144	1,700	4,750

## Glassy Mt Fire Service Area

April 2021

659 · Protective Gear	5,408	5,409	1	1,522	(3,886)	18,737	15,000
661 · Communications	0	0	0	0	0	1,680	2,000
<b>Total 650 · Equipment Expense</b>	<b>32,688</b>	<b>27,069</b>	<b>(5,619)</b>	<b>24,300</b>	<b>(8,388)</b>	<b>97,224</b>	<b>86,975</b>
<b>700 · Utilities</b>							
701 · Cell Phone	889	936	47	777	(112)	2,501	2,800
702 · Electric	4,670	5,336	666	4,640	(30)	14,719	16,000
703 · Propane	3,398	3,399	1	1,473	(1,924)	2,251	3,500
705 · Water	873	1,000	127	874	1	3,065	3,000
706 · Television	992	1,000	8	783	(209)	3,577	3,000
708 · Internet / Telephone	6,305	6,536	231	6,211	(94)	18,687	19,600
<b>Total 700 · Utilities</b>	<b>17,126</b>	<b>18,207</b>	<b>1,081</b>	<b>14,759</b>	<b>(2,368)</b>	<b>44,799</b>	<b>47,900</b>
<b>750 · Office Expense</b>							
751.1 · Advertising	0	0	0	0	(16)	87	200
753 · Dues & Subscriptions	3,545	3,547	2	1,422	(2,123)	9,135	10,000
753.8 · IT Services	22,106	22,107	1	22,509	403	22,520	23,000
754 · Miscellaneous	112	113	1	234	122	961	500
755 · Office Supplies	614	615	1	275	(339)	1,326	2,000
758 · Public Relations-Fire Prevent.	16	16	0	0	(16)	0	1,000
770 · Professional Fees (Audit)	0	0	0	0	0	3,400	3,300
<b>Total 750 · Office Expense</b>	<b>26,393</b>	<b>26,398</b>	<b>5</b>	<b>24,440</b>	<b>(1,953)</b>	<b>37,429</b>	<b>40,000</b>
<b>800 · Building and Grounds</b>							
801 · Building Repairs & Maintenance	13,173	13,175	2	1,929	(11,244)	8,304	16,000
802 · Cleaning Supplies	659	660	1	732	73	2,161	2,000
803 · Landscaping	330	330	0	330	(0)	2,310	4,000
806 · Contracted Services	2,176	2,178	2	639	(1,537)	5,583	7,300
<b>Total 800 · Building and Grounds</b>	<b>16,338</b>	<b>16,343</b>	<b>5</b>	<b>3,629</b>	<b>(12,709)</b>	<b>18,358</b>	<b>29,300</b>
<b>900 · Capital Expenditures</b>							
955 · Miscellaneous Capital	0	0	0	56,116	56,116	118,220	
908 · Apparatus Purchase							
<b>Total 900 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,116</b>	<b>56,116</b>	<b>118,220</b>	
<b>TOTAL EXPENSE</b>	<b>368,961</b>	<b>366,960</b>	<b>(2,001)</b>	<b>438,532</b>	<b>69,571</b>	<b>1,218,907</b>	<b>1,101,902</b>
<b>NET INCOME</b>	<b>399,639</b>	<b>432,188</b>	<b>(32,549)</b>	<b>436,199</b>	<b>(36,560)</b>	<b>(24,754)</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>							
<b>REVENUE</b>							
401 · GMFF Donations, Restricted	0	0	0	0	0	33,343	38,000
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,343</b>	<b>38,000</b>
<b>EXPENDITURES</b>							
564 · Paid On Call	9,513	6,000	(3,513)	6,489	(3,024)	20817	18,000
566 · Recruitment & Retention	0	0	0	976	976	976	4,000
573 · Medical Training	641	641	0	1,470	829	1752	4,500
574 · Refreshments and Hospitality	532	532	0	577	45	1430	3,000
579 · Employee Recognition	0	0	0	0	0	2153	2,000
660 · Medical Equipment - EMS	973	975	2	2,048	29	6215	6,500
<b>Total Expenditures</b>	<b>11,659</b>	<b>8,148</b>	<b>(3,511)</b>	<b>11,560</b>	<b>(1,145)</b>	<b>33,343</b>	<b>38,000</b>
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(11,659)</b>	<b>(8,148)</b>	<b>3,511</b>	<b>(11,560)</b>	<b>1,145</b>	<b>0</b>	<b>0</b>

This amount will be transferred each month from GMFF to GMFSA

Glassy Mt Fire Service Area

April 2021

	Year to Date Collapsed Summary				Annual Comparison		
	APR 21	Monthly Budget	Variance to Budget	APR 20	Variance to Prior Year	2020 Actual	2021 Annual Budget
<b>INCOME</b>							
401 · GMFF Donations, Unrestricted			0		0		
415 · Bank Interest	15	48	(33)	61	(46)	121	140
Total 425 · County Revenues-Operation:	763,691	799,100	(35,409)	761,458	2,233	1,011,547	1,013,100
430 · Transfer of Fund Balance							88,162
460 · Sale of Old Equipment	1,650		1,650	112,125	(110,475)	120,108	
480 · Other Income	3,244		3,244	1,087	2,157	62,378	500
<b>TOTAL INCOME</b>	<b>768,601</b>	<b>799,148</b>	<b>(30,547)</b>	<b>874,731</b>	<b>(106,131)</b>	<b>1,194,153</b>	<b>1,101,902</b>
<b>EXPENSE</b>							
Total 500 · Wages	165,759	167,996	2,237	182,977	17,218	544,612	546,000
Total 530 · Benefits	74,599	73,815	(784)	77,563	2,965	233,513	227,958
Total 550 · Payroll Expenses	13,670	13,856	186	16,915	3,245	46,050	46,269
Total 570 · Employee Expense	1,025	1,026	1	7,232	6,207	15,096	20,500
Total 600 · Business Insurance	21,363	22,250	887	30,601	9,238	63,605	57,000
Total 650 · Equipment Expense	32,688	27,069	(5,619)	24,300	(8,388)	97,224	86,975
Total 700 · Utilities	17,126	18,207	1,081	14,759	(2,368)	44,799	47,900
Total 750 · Office Expense	26,393	26,398	5	24,440	(1,953)	37,429	40,000
Total 800 · Building and Grounds	16,338	16,343	5	3,629	(12,709)	18,358	29,300
Total 900 · Capital Expenditures	0	0	0	56,116	56,116	118,220	
<b>TOTAL EXPENSE</b>	<b>368,961</b>	<b>366,960</b>	<b>(2,001)</b>	<b>438,532</b>	<b>69,571</b>	<b>1,218,907</b>	<b>1,101,902</b>
<b>NET INCOME</b>	<b>399,639</b>	<b>432,188</b>	<b>(32,549)</b>	<b>436,199</b>	<b>(36,560)</b>	<b>(24,754)</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>							
<b>REVENUE</b>							
Total Restricted Revenue	0	0	0	0	0	33,343	38,000
<b>EXPENDITURES</b>							
Total Expenditures	11,659	8,148	(3,511)	11,560	(1,145)	33,343	38,000
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(11,659)</b>	<b>(8,148)</b>	<b>3,511</b>	<b>(11,560)</b>	<b>1,145</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>768,601</b>	<b>799,148</b>	<b>(30,547)</b>	<b>874,731</b>	<b>(106,131)</b>	<b>33,343</b>	<b>38,000</b>
<b>TOTAL EXPENSE</b>	<b>380,620</b>	<b>375,108</b>	<b>(5,512)</b>	<b>450,092</b>	<b>68,426</b>	<b>33,343</b>	<b>38,000</b>
<b>YTD NET INCOME</b>	<b>387,981</b>	<b>424,040</b>	<b>(36,059)</b>	<b>424,640</b>	<b>(37,705)</b>	<b>0</b>	<b>0</b>



# Glassy Mt Fire Foundation

	April 21	YTD
<b>Income</b>		
Contribution Campaign		600
Donations		500
Grant Income		
Memorial Gift-A.J. Robinson	250	250
Reflective Signs Income		48
<b>Total Income</b>	250	1,398
<b>Expense</b>		
Total Bank Fees	26	97
Transfer of Designated Funds to GMFSA		
Direct Purchases for GMFSA*	9,232	9,232
Golf Expenses		
Organization Expenses		
Contribution Campaign Expenses		
Grant Expenses		
Reflective Signs Expenses		
<b>Total Expense</b>	9,258	9,329
<b>Net Income</b>	(9,008)	(7,931)

	Total		
	Designated	Spent YTD	Balance
<b>Designated Funds</b>			
<i>Designated Funds-Personnel/Cadet Enhancement</i>	825.00	0.00	825.00
<b>Total</b>	825.00	0.00	825.00

<b><u>Checking Account</u></b>			
Opening Balance	4/1/2021	70,542	
Deposits		244	
Expenditures		(9,252)	
Statement Balance	4/30/2021	61,534	
Uncleared Transactions		0	
<b>Reconciled Balance</b>		61,534	

\*1 of 3 annual pymnts for LUCAS device / AEDS