

THE BOARD OF FIRE COMMISSIONERS DISTRICT NO 1

TREASURER'S REPORT

3-Jun-20

PREVIOUS BALANCE 5/6/2020	\$ 5,668,602.17
DEPOSITS	1,998,373.33
PENDING TRANSFER (DEPOSIT)	0.00
PAYROLL AND ADJUSTMENTS	-301,285.18
CURRENT BILLS	<u>-410,086.02</u>
ENDING BALANCE 6/3/2020	\$ 6,955,604.30