



Idyllwild Fire Protection District

2014-2015 STATION IMPROVEMENT FUND ACTIVITY

7/1 - 2/28

REVENUES	
Station Improvement Fund / Donations	1,843
Total Revenues	1,843
EXPENDITURES	
Station Improvement Fund / Station Repairs & Maintenance	7,473
Station Improvement Fund / Misc. District Expenditure	25
Station Improvement Fund / Services	7,498
Station Improvement Fund / Interfund Transfer Out	4,033
Station Improvement Fund / Other Outgo	4,033
Total Expenditures	11,531
PROJECTED NET INCOME / (LOSS)	
Cash	\$ 11,502
Accrued receivables	
Other assets	
Total Assets	\$ 11,502
Accrued payables	
Other liabilities	
Total Liabilities	\$ -
Fund Balance	\$ 11,502