



Idyllwild Fire Protection District

2014-2015 Station Improvement fund activity

Budget #	Account	7/1 - 1/31
REVENUES		
12-8731	Station Improvement Fund / Donations	1,843
12-8700	Station Improvement Fund / Other Revenues	1,843
Total Revenues		1,843
EXPENDITURES		-
12-4303	Station Improvement Fund / Station Repairs & Maintenance	7,473
12-4772	Station Improvement Fund / Misc. District Expenditure	25
12-4000	Station Improvement Fund / Services	7,498
12-7610	Station Improvement Fund / Interfund Transfer Out	4,033
12-7000	Station Improvement Fund / Other Outgo	4,033
Total Expenditures		11,531

Cash \$ **11,502**

Accrued receivables -

Other assets -

Total Assets \$ **11,502**

Accrued payables \$ -

Other liabilities -

Total Liabilities \$ -