

ND Fire Chiefs Treasurers Report - February 15, 2018
Period From February 15, 2017 to February 15, 2018

Checking	4,133.49
Savings	2,088.06
CD Certificate of Deposit	22,502.86
Account Membership	5.00
	<u>\$28,729.41</u>

TOTAL WORTH - February 15, 2016 \$28,729.41

INCOME

Dues	3,950.00	
Transfer from Savings to Checking Account	1,000.00	
Transfer from CD to Checking Account	2,548.89	
Interest on Savings	0.28	
13 Month Certificate Dividend	46.03	
TOTAL	<u>\$7,545.20</u>	\$36,274.61

EXPENSES

Check Order	113.05	
Office Supplies/printing/cards/labels	84.57	
Bank Expense/Thief Coverage	60.00	
Secretary's Salary	1,000.00	
M & S Concessions	206.06	
Scott Geiselhart Speaker	1,521.40	
Mark Linqvist - Speaker	1,500.00	
NDFA - Reimb for Geiselhart's room	265.00	
CAN Surety - Bond	125.00	
Darrell Francis - travel expense	811.60	
Secretary of State	10.00	
ND League of Cities - Chili	530.00	
Rob Knuth - Website	222.10	
Farmers Union - Liability Insurance	854.00	
Delta Hotels - Coffee and Goodies	140.57	
TOTAL	<u>\$7,443.35</u>	\$28,831.26

ACCOUNTS

Checking - February 16, 2018	4,189.03
* Savings - February 16, 2018	2,088.34
** Certificate of Deposit	22,548.89
Account Membership	5.00
Net Worth - February 2018	<u>\$28,831.26</u>

* \$1,000.00 was transferred from savings to checking account.

** \$2,548.89 was transferred from mature CD to checking account.

Feb 2016 - Feb 2017 Ending Balance was	\$28,729.41
Feb 2015 - Feb 2016 Ending Balance was	\$33,921.55

