

ND Fire Chiefs Treasurers Report - February 15, 2017
Period From February 15, 2016 to February 15, 2017

Checking	5,383.29	
Savings	6,086.60	
CD Certificate of Deposit	22,446.66	
Account Membership	5.00	
	<u>\$33,921.55</u>	
TOTAL WORTH - February 15, 2015		\$33,921.55

INCOME

Magazines	3,600.00	
Annual Dues	1,150.00	
ND Insurance Reserve Dividend	5.00	
Interest on Savings	1.46	
13 Month Certificate Dividend	56.20	
TOTAL	<u>\$4,812.66</u>	\$38,734.21

EXPENSES

Postage	142.50	
Office Supplies/printing/cards/labels	404.81	
Bank Expense/Thief Coverage	58.50	
CNA Security - Bond	125.00	
Liability Insurance - Board	821.00	
Secretary's Salary	1,000.00	
Scholarships (4)	2,000.00	
M & S Concessions	172.00	
Allard Trophy - plaque	48.50	
Memorial: Steve Balstad Family	50.00	
ISO Training.Gary Lorenz.Brooks Martin	200.00	
Joel Boespflug.Missouri Conference	250.00	
Ramkota.Chief's Board Meeting.Bismarck	255.39	
Darrell Francis.Meeting in Fargo	142.10	
Secretary of State-lobbyist.nonprofit	135.00	
NDFA - Leadership Conference	4,200.00	
TOTAL	<u>\$10,004.80</u>	\$28,729.41

ACCOUNTS

Checking - February 16, 2017	4,133.49	
* Savings - February 16, 2017	2,088.06	
Certificate of Deposit	22,502.86	
Account Membership	5.00	
Net Worth - February 2017	<u>\$28,729.41</u>	

* \$4,000.00 was transferred to checking account during the year.

Feb 2015 - Feb 2016 Ending Balance was	\$33,921.55
Feb 2014 - Feb 2015 Ending Balance was	\$34,165.09