

# Mapleton Fire Dept Profit & Loss Detail January through December 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Bingo Income</b>						
Deposit	1/15/2016		Bingo proceeds	01/08/16 Bingo Income	731.00	731.00
Deposit	1/26/2016		Bingo proceeds	1-22-16 Bingo Income	717.00	1,448.00
Deposit	1/26/2016		Bingo proceeds	1-22-16 Bingo Income	30.00	1,478.00
Deposit	2/10/2016		Bingo proceeds	02/05/16 Bingo Income	696.00	2,174.00
Deposit	2/24/2016		Bingo proceeds	02/19/16 Bingo Income	748.00	2,922.00
Deposit	3/21/2016		Bingo proceeds	\$400 Starting Bank	400.00	3,322.00
Deposit	3/21/2016		Bingo proceeds	03-11-16 Bingo Profit (less \$40 check)	887.00	4,209.00
Deposit	3/21/2016		Bingo proceeds	03-11-16 Bingo Profit (\$40 Donley check)	40.00	4,249.00
Deposit	12/5/2016		Bingo proceeds	11-18-16 Bingo Profit	740.00	4,989.00
Deposit	12/5/2016		Bingo proceeds	12-2-16 Bingo Profit	676.00	5,665.00
Total Bingo Income					5,665.00	5,665.00
<b>Donations</b>						
Deposit	1/15/2016	96531	Scheels Corporate Office	Cross Monthly Donation	20.00	20.00
Deposit	2/10/2016	97071	Donations	Cross Monthly Donation - Scheels	20.00	40.00
Deposit	3/2/2016	97608	Scheels Corporate Office	Cross Monthly Donation	20.00	60.00
Deposit	3/21/2016		Donations	\$15 Cash Donation from Citizen (provided during American ...	15.00	75.00
Deposit	3/21/2016	80601	Moore Engineering, Inc.	2016 Annual Donation	100.00	175.00
Deposit	3/21/2016	179259	Bell State Bank	2016 Annual Donation	100.00	275.00
Deposit	3/30/2016		Donations	Aggregate Industries Annual Donation	100.00	375.00
Deposit	3/30/2016	31292	Donations	Ohnstad Twichell Annual Donation	50.00	425.00
Deposit	5/2/2016	98204	Scheels Corporate Office	Cross Monthly Donation	20.00	445.00
Deposit	5/2/2016	788071	OfferTail	Annual Donation Request	100.00	545.00
Deposit	6/17/2016		Scheels Corporate Office	Cross Monthly Donation	20.00	565.00
Deposit	8/2/2016	99441	Scheels Corporate Office	Cross Monthly Donation	20.00	585.00
Deposit	8/16/2016	100017	Scheels Corporate Office	Cross Monthly Donation	20.00	605.00
Deposit	9/23/2016	100627	Scheels Corporate Office	Cross Monthly Donation	20.00	625.00
Deposit	10/21/2016	101231	Scheels Corporate Office	Cross Monthly Donation	20.00	645.00
Deposit	10/21/2016	101797	Scheels Corporate Office	Cross Monthly Donation	20.00	665.00
Deposit	11/15/2016	102413	Scheels Corporate Office	Cross Monthly Donation	20.00	685.00
Deposit	12/9/2016	103036	Scheels Corporate Office	Cross Monthly Donation	20.00	705.00
Total Donations					705.00	705.00
<b>Fundraising Income</b>						
Deposit	6/2/2016		Granite City	Dine to Donate at Granite City - Tips from Boot	23.05	23.05
Deposit	6/17/2016	133369	Granite City	2016 Dine to Donate	80.00	103.05
Deposit	8/2/2016	263295	Coca Cola	Pop Machine Income	23.49	126.54
Deposit	8/2/2016		NWTF	NWTF Raffle Ticket Sales (2015)	440.00	566.54
Deposit	10/21/2016	270720	Coca Cola	Pop Machine	46.12	612.66
Deposit	10/21/2016	116715	D&M Industries	2016 Golf Tournament	200.00	812.66
Deposit	10/21/2016		R. Johnson	2016 Golf Tournament	400.00	1,212.66
Deposit	10/21/2016		S. Anderson	2016 Golf Tournament	400.00	1,612.66
Deposit	10/21/2016		S. Sketer	2016 Golf Tournament	400.00	2,012.66
Deposit	10/21/2016		E. Johnson	2016 Golf Tournament	400.00	2,412.66
Deposit	10/21/2016		E. Johnson	2016 Golf Tournament	400.00	2,812.66
Deposit	10/21/2016		Crane	2016 Golf Tournament	200.00	3,012.66

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/21/2016		FM Best	2016 Golf Tournament	400.00	3,412.66
Deposit	10/21/2016		Concorde	2016 Golf Tournament	400.00	3,812.66
Deposit	10/21/2016		CASH	2016 Golf Tournament	400.00	4,212.66
Total Fundraising Income						
<b>Grant Income</b>						
Deposit	2/15/2016	507972	NDSU	(2) Sets of Turnout Gear at 50%	2,361.91	2,361.91
Deposit	3/21/2016	003847	Firehouse Subs	Firehouse Subs Grant for (20) SCBA Bottles	17,850.00	20,211.91
Check	7/28/2016	3484	MES Depository Account	(21) SCBA Bottles - Firehouse Subs Grant	-17,850.00	2,361.91
Deposit	11/15/2016		FEMA	AFG Grant - TIC	8,048.00	10,409.91
Check	12/7/2016	3509	GRAND FORKS FIRE	Thermal Imaging Camera	-6,599.00	3,810.91
Total Grant Income						
<b>Interest Income</b>						
Deposit	1/29/2016			Interest	0.00	0.00
Deposit	1/29/2016			Interest	1.35	1.35
Deposit	2/29/2016			Interest	1.39	2.74
Deposit	3/31/2016			Interest	5.62	8.36
Deposit	3/31/2016			Interest	2.30	10.66
Deposit	4/30/2016			Interest	2.66	13.32
Deposit	5/31/2016			Interest	2.86	16.18
Deposit	6/30/2016			Interest	5.62	21.80
Deposit	6/30/2016			Interest	3.70	25.50
Deposit	7/31/2016			Interest	4.98	30.48
Deposit	7/31/2016			Interest	5.69	36.17
Deposit	8/31/2016			Interest	3.91	40.08
Deposit	9/30/2016			Interest	3.21	43.29
Deposit	10/31/2016			Interest	3.19	46.48
Deposit	11/30/2016			Interest	3.69	50.17
Deposit	12/30/2016			Interest	5.69	55.86
Deposit	12/30/2016			Interest	4.35	60.21
Total Interest Income						
<b>Mapleton Happy Days Income</b>						
Deposit	10/21/2016		City Of Mapleton	2016 Happy Days	4,008.50	4,008.50
Total Mapleton Happy Days Income						
<b>Mill Levy Income</b>						
Deposit	6/17/2016	20668	City Of Mapleton	2016 Mill Levy	26,476.58	26,476.58
Total Mill Levy Income						
<b>Tax Revenue Income</b>						
Deposit	2/10/2016	20442	City Of Mapleton	2015 4th Quarter Sales Tax Revenue	3,472.40	3,472.40
Deposit	12/9/2016	53471...	North Dakota Insurance ...	2016 FD Payment - North Dakota Insurance Reserve Fund	10,396.21	13,868.61
Total Tax Revenue Income						
Total Income						
					58,807.47	58,807.47

# Mapleton Fire Dept Profit & Loss Detail January through December 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>Expense</b>						
<b>Annual Banquet Expense</b>						
Genera...	8/6/2016	63		Annual Banquet Firefighter Gifts (Etsy)	225.50	225.50
Genera...	8/6/2016	64		Teen Children Banquet Gifts (Roberts Co.)	46.87	272.37
Check	8/15/2016	3489	Kayla Cross	Banquet Children's Gifts	74.80	347.17
Genera...	8/20/2016	65		Annual Banquet Door Prizes (Scheels)	99.52	446.69
Genera...	8/28/2016	66		Annual Banquet Door Prizes (Walmart)	60.31	507.00
Genera...	8/28/2016	67		Annual Banquet Award Certificates (Office Max)	8.59	515.59
Genera...	9/1/2016	69		\$25 Gift Card for Invitations (Erbert & Gerbert's)	25.00	540.59
Genera...	9/1/2016	70		Banquet Door Prize (Caribou Coffee - Gift Card)	25.00	565.59
Genera...	9/2/2016	72		Banquet Door Prize (Redbox Promo Codes)	7.50	573.09
Genera...	9/2/2016	71		(7) \$25 Gift Cards for Wives (Spa School)	175.00	748.09
Genera...	9/5/2016	68		Door Prize for Banquet (Firehouse Subs)	7.52	755.61
Genera...	9/14/2016	73		FF of the Year Award (FireAwards.com)	45.95	801.56
Genera...	10/7/2016	79		Annual Banquet Flowers (Sams)	17.98	819.54
Check	10/10/2016	3496	Anthony Cross	Annual Training Banquet Flowers (Sams)	17.98	837.52
Check	10/10/2016	3496	Anthony Cross	Annual Training Banquet Flowers (Sams)	53.94	891.46
Check	10/21/2016	3498	Hilton Garden Inn	Annual Training Banquet	984.59	1,876.05
Deposit	11/15/2016		Kayla Cross	Reimburse for incorrect reimbursement of flowers (Sam's)	-17.98	1,858.07
<b>Total Annual Banquet Expense</b>					<b>1,858.07</b>	<b>1,858.07</b>
<b>Attendance - Points</b>						
Check	12/7/2016	3511	Anthony Cross	Annual Points Payout - 2016	164.00	164.00
Check	12/7/2016	3512	Dalton Bangert	Annual Points Payout - 2016	92.00	256.00
Check	12/7/2016	3513	Dave Pfaff	Annual Points Payout - 2016	28.00	284.00
Check	12/7/2016	3514	Jodi Sylva	Annual Points Payout - 2016	194.00	478.00
Check	12/7/2016	3515	Josh Bjerken	Annual Points Payout - 2016	102.00	580.00
Check	12/7/2016	3516	Josh Staska	Annual Points Payout - 2016	112.00	692.00
Check	12/7/2016	3517	Justin Werflinger	Annual Points Payout - 2016	78.00	770.00
Check	12/7/2016	3518	Kayla Cross	Annual Points Payout - 2016	210.00	980.00
Check	12/7/2016	3519	Kellen Jorgenson	Annual Points Payout - 2016	0.00	980.00
Check	12/7/2016	3520	LeeRoy Bangert	Annual Points Payout - 2016	216.00	1,196.00
Check	12/7/2016	3521	Mason Krueger	Annual Points Payout - 2016	128.00	1,324.00
Check	12/7/2016	3522	Ryan Hanson	Annual Points Payout - 2016	72.00	1,396.00
Check	12/7/2016	3523	Ryan Johnson	Annual Points Payout - 2016	0.00	1,396.00
Check	12/7/2016	3524	Ryan Lovaa	Annual Points Payout - 2016	96.00	1,492.00
Check	12/7/2016	3525	Stephanie Strand	Annual Points Payout - 2016	33.00	1,525.00
Check	12/7/2016	3526	Tom Dorner	Annual Points Payout - 2016	74.00	1,599.00
Check	12/7/2016	3527	Mandy Van Winsen	Annual Points Payout - 2016	10.00	1,609.00
<b>Total Attendance - Points</b>					<b>1,609.00</b>	<b>1,609.00</b>

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Bingo Expense</b>						
Genera...	1/6/2016	17		1-8-16 Bingo Prize (Sam's Club - 10lbs. of Bacon)	29.58	29.58
Genera...	2/4/2016	25		2-5-16 Bingo Prizes (4) 12 Packs of Soda, Ice Cream (Horn... VOID: 2-5-16 Bingo Prize, \$25.00 Caribou Coffee Gift Card	16.89	46.47
Genera...	2/4/2016	26		2-5-16 Bingo Prize, \$25.00 Buffalo Wild Wings Gift Card	0.00	46.47
Genera...	2/4/2016	27		VOID: \$25.00 Caribou Coffee Gift Card for 2-5-16 Bingo	25.00	71.47
Genera...	2/4/2016	30		\$25.00 Buffalo Wild Wing Gift Card for 2-5-16 Bingo	0.00	71.47
Genera...	2/4/2016	31		10lbs. Bacon for 2-5-16 Bingo (Sam's Club)	25.00	96.47
Check	2/13/2016	3452	Anthony Cross	Spicy Pie Gift Cards, Marcus Theater Gift Card, Candy Bar...	27.98	124.45
Check	2/13/2016	3452	Anthony Cross	Soda and Bacon for 2-19-16 Bingo (Family Fare)	71.98	196.43
Check	2/19/2016	3453	Anthony Cross	Bingo Prizes (Sam's Club)	18.55	214.98
Check	2/19/2016	3453	Anthony Cross	\$15 Redbox for 2-19-16 Bingo (Redbox)	282.42	497.40
Check	3/13/2016	3466	Anthony Cross	2 Packages Sparkling Apple Cider (Sam's)	15.00	512.40
Check	3/13/2016	3466	Anthony Cross	Laundry Basket (Scheels Home & Hardware)	5.82	518.22
Check	3/13/2016	3466	Anthony Cross	\$25 Gift Card (Applebee's)	8.02	526.24
Check	3/13/2016	3466	Anthony Cross	3-11-16 Bingo Prizes (Sam's)	25.00	551.24
Check	3/13/2016	3466	Anthony Cross	Reimburse (9) \$25 Scheels Gift Cards	102.25	653.49
Check	4/20/2016	3474	Mason Krueger	Bingo Prize - Rotary Tool Kit (Lowes)	225.00	878.49
Check	7/8/2016	3482	Anthony Cross	Bingo Prize - 10 Piece Bakeware Set (Macy's)	52.68	931.17
Check	8/1/2016	3485	Anthony Cross	Starting Bank Cash for Bingo - \$500.00	90.94	1,022.11
Genera...	11/15/2016	88		Redbox Gift Card, 11-18-16 Bingo Prize	500.00	1,522.11
Genera...	11/17/2016	81		11-18-16 Bingo Prizes (Sams)	15.00	1,537.11
Genera...	11/18/2016	82		11-18-16 Bingo Prizes (Sams)	37.65	1,574.76
Genera...	11/18/2016	83		11-18-16 Bingo Prizes (Family Fare)	14.32	1,589.08
Genera...	11/30/2016	84		12-2-16 Candy Canes for Bingo (Walgreens)	26.16	1,615.24
Check	12/7/2016	3510	Anthony Cross	(4) \$25 Spiffire Gift Cards	100.00	1,715.24
Check	12/7/2016	3510	Anthony Cross	TV for 12-2-16 Bingo (Best Buy)	198.94	1,914.18
Check	12/7/2016	3510	Anthony Cross		199.99	2,114.17
Total Bingo Expense					2,114.17	2,114.17
<b>Dues/Membership Fees Expense</b>						
Genera...	3/21/2016	44		Sam's Club Annual Membership	45.00	45.00
Check	10/10/2016	3497	North Dakota Firefighters...	Annual Dues - NDFA	65.00	110.00
Check	12/14/2016	3529	North Dakota Fire Chiefs...	NDFA Dues for 2017	10.00	120.00
Check	12/14/2016	3531	Cass County Fire & Res...	Cass County Fire & Rescue Annual Dues - 2017	25.00	145.00
Total Dues/Membership Fees Expense					145.00	145.00
<b>Equipment Expense</b>						
Genera...	1/12/2016	22		Fire Department 4x 8 Sign with Letters (Business Sign Sal...	1,149.95	1,149.95
Genera...	1/14/2016	23		(24) Safety Glasses (Zoro)	32.12	1,182.07
Genera...	1/14/2016	24		(2) Flashlights, (8) gloves, 100ft Webbing, Boots, (6) Mask ...	1,071.23	2,253.30
Genera...	2/9/2016	39		100 File Folders (Walmart)	6.39	2,259.69
Check	2/13/2016	3451	MES MIDAM	35' Ladder	1,222.75	3,482.44
Genera...	2/18/2016	32		1000 Tattoos (Alertall.com)	240.00	3,722.44
Check	3/7/2016	3465	BVFD	(6) Shelves at \$20/Each	120.00	3,842.44
Genera...	3/8/2016	41		2 Boxes of Envelopes (Walmart)	3.53	3,845.97
Genera...	3/16/2016	42		29"x20' Floor Runner	45.11	3,891.08
Genera...	3/16/2016	43		Double Female Rocker Lug, (4) pairs of Gloves (TheFireSto...	284.02	4,175.10
Genera...	3/17/2016	46		8' x 8' Debris Carrier (L.N. Curtis & Sons)	124.52	4,299.62
Check	3/19/2016	3467	Anthony Cross	(2) Pushbutton Lock Boxes - Curt's Lock and Key	88.13	4,387.75

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	3/21/2016		Tyler	Sale of 2005 Polaris UTV	-1,500.00	2,887.75
Check	4/4/2016	3469	MES MIDAM	Pumper 1 Charger	469.04	3,356.79
Check	4/20/2016	3473	Dakota Fire Extinguishers	Annual SCBA Functional Tests	877.20	4,233.99
Check	4/25/2016	3475	Jodi Leinen	4"x100' Floor Marking Tape	144.45	4,378.44
Check	4/30/2016	3476	LeeRoy Bangert	Reimburse for Screws, Landscape Timbers, Wood	42.48	4,420.92
Genera...	5/7/2016	49		Cleaning Supplies (Home Depot)	10.15	4,431.07
Genera...	5/17/2016	55		(2) Sets of Firefighter Gloves - both XS	130.97	4,562.04
Check	6/5/2016	3479	Anthony Cross	Gas Pressure Washer	0.00	4,562.04
Check	6/5/2016	3479	Anthony Cross	16 Quart Drain Container	0.00	4,562.04
Check	6/5/2016	3479	Anthony Cross	30-Tool Corner Tool Rack	0.00	4,562.04
Check	6/13/2016	3480	Anthony Cross	Gas Pressure Washer	303.88	4,865.92
Check	6/13/2016	3480	Anthony Cross	16 Quart Drain Container	11.05	4,876.97
Check	6/13/2016	3480	Anthony Cross	30-Tool Corner Tool Rack	27.23	4,904.20
Genera...	6/14/2016	58		8" Snap Ring Pliers	10.72	4,914.92
Genera...	7/9/2016	59		Speaker, Gatorade, Water, Pens	179.62	5,094.54
Check	7/25/2016	3483	LeeRoy Bangert	Parade Candy - Casselton Summerfest	97.93	5,192.47
Check	7/25/2016	3483	LeeRoy Bangert	Ladder Bracket Parts (West Side Steel)	87.49	5,279.96
Check	7/25/2016	3483	LeeRoy Bangert	Ladder Bracket Parts (West Side Steel)	10.79	5,290.75
Check	9/6/2016	3492	GRAND FORKS FIRE	(16) Lengths of 1 3/4" Replacement Hose	2,146.75	7,437.50
Genera...	9/13/2016	74		Glow Sticks for Halloween	73.76	7,511.26
Check	9/20/2016	3494	City Of Mapleton	Incorrect Deposit 8/1 0 USDA Treas 310	329.69	7,840.95
Deposit	9/21/2016		USDA Treasurer	8/1 Deposit In Error	-329.69	7,511.26
Genera...	10/25/2016	77		Rocker Lug, Gate Valve, Hydrant Wrench	494.36	8,005.62
Genera...	10/25/2016	78		Storz Straight Adapter, Ear Plugs	145.57	8,151.19
Check	11/5/2016	3500	Cass County Reporter	Fire Prevention Ad	48.00	8,199.19
Genera...	11/17/2016	80		Lights, Webbing, Eyewear, (2) Helmets (The Fire Store)	1,215.21	9,414.40
Genera...	12/14/2016	86		Funeral Flowers - Kari McLean (ProFlowers)	66.98	9,481.38
Check	12/14/2016	3528	Ryan Johnson	Reimburse for 2 Sheets of Acrylic Sheet for Sign (Menards)	386.98	9,868.36
Check	12/14/2016	3530	Ultimate Safety Concept...	J. Sylva Name for Coat / (3) SCBA Masks	857.57	10,725.93
<b>Total Equipment Expense</b>						
					10,725.93	10,725.93
<b>Fuel Expense</b>						
Check	3/30/2016	3468	Gordy's Inc.	Grass Rig Fuel	24.76	24.76
Genera...	4/25/2016	47		Generator and Gas Can	38.93	63.69
Check	8/6/2016	3487	Gordy's Inc.	Pumper 1 Fuel	25.15	88.84
Check	8/6/2016	3487	Gordy's Inc.	Tanker Fuel	52.00	140.84
Check	11/5/2016	3501	Gordy's Inc.	Pumper 1 Fuel	31.00	171.84
<b>Total Fuel Expense</b>					171.84	171.84
<b>Fundraising Expense</b>						
Check	10/2/2016	3495	Maple River Golf Club	2016 MFD Golf Tournament	2,250.00	2,250.00
<b>Total Fundraising Expense</b>					2,250.00	2,250.00
<b>Grant Submissions Expense</b>						
Check	11/2/2016	3449	Lisa Burlage	2016 AFG Grant Narrative/Submission	300.00	300.00
<b>Total Grant Submissions Expense</b>					300.00	300.00

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Mapleton Happy Days Expense</b>						
Check	9/6/2016	3493	LeeRoy Bangert	Mapleton Happy Days Candy (Walmart)	57.78	57.78
Total Mapleton Happy Days Expense						
<b>Party in the Park Expense</b>						
Genera...	7/30/2016	61		2016 Night to Unite Food (Sam's)	244.14	244.14
Genera...	8/1/2016	62		(5) 5lb. Bags of Ice for Night to Unite (Gordys)	8.75	252.89
Check	8/1/2016	3486	Josh Bjerken	Stakes for Tap for Night to Unite - Slip n Slide (Walmart)	10.32	263.21
Check	8/15/2016	3488	Brittany Bangert	Face Painting	50.00	313.21
Deposit	8/16/2016		CASH	Fill the Boot Donations	-157.00	156.21
Check	9/6/2016	3491	Mac's	Slip N Slide - National Night Out	55.90	212.11
Deposit	10/21/2016	20842	City Of Mapleton	Reimburse for 2016 National Night Out Food	-244.14	-32.03
Total Party in the Park Expense						
<b>Postage - PO Box Expense</b>						
Check	5/7/2016	3478	U.S. Postal Service	Annual Fee - PO Box 100	110.00	110.00
Total Postage - PO Box Expense						
<b>Postage Expense</b>						
Genera...	2/21/2016	40		300 Stamps for Donation Letters (Hornbacher's)	147.00	147.00
Genera...	5/1/2016	48		(2) Books of 20 Stamps	18.80	165.80
Genera...	12/14/2016	85		Book of 20 Stamps (Hornbacher's)	9.40	175.20
Total Postage Expense						
<b>State Fire Convention Expense</b>						
Check	4/30/2016	3477		ND State Fire Convention Registration	110.00	110.00
Genera...	6/3/2016	52	Bottineau Fire Department	Hotel Room - State Fire Convention	98.99	208.99
Genera...	6/3/2016	53		Hotel Room - State Fire Convention	115.49	324.48
Genera...	6/3/2016	54		Denny's Pizza - Supper 06/02/16	22.13	346.61
Check	6/5/2016	3479	Anthony Cross	Meal Reimbursement - McDonald's	0.00	346.61
Check	6/5/2016	3479	Anthony Cross	Fuel Reimbursement - Sumperpumper	0.00	346.61
Check	6/5/2016	3479	Anthony Cross	Fuell Reimbursement - Cenex	0.00	346.61
Check	6/5/2016	3479	Anthony Cross	Meal Reimbursement - Longhorn	0.00	346.61
Check	6/5/2016	3479	Anthony Cross	Meal Reimbursement - Eagles Crest	0.00	346.61
Check	6/5/2016	3479	Anthony Cross	Fuel Reimbursement - Brady's Service	0.00	346.61
Check	6/5/2016	3479	Anthony Cross	575 Miles at \$0.20/mile	0.00	346.61
Check	6/13/2016	3480	Anthony Cross	Fuel Reimbursement - Sumperpumper	12.14	358.75
Check	6/13/2016	3480	Anthony Cross	Fuel Reimbursement - Cenex	19.03	377.78
Check	6/13/2016	3480	Anthony Cross	Fuel reimbursement - Brady's Service	24.06	401.84
Check	6/13/2016	3480	Anthony Cross	575 Miles at \$0.20/Mile	115.00	516.84
Check	6/13/2016	3480	Anthony Cross	Per Diem at \$40.00/Day for 2 Days	80.00	596.84
Check	6/13/2016	3481	Kayla Cross	Per Diem at \$40.00/Day for 2 Days	80.00	676.84
Total State Fire Convention Expense						

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Training - DOT Physicals</b>						
Check	1/14/2016	3450	7-Day Clinic	DOT Physical - Keilen Jorgenson	100.00	100.00
Check	2/29/2016	3454	Nicholas Norberg	DOT Physical Reimbursement	100.00	200.00
Check	4/4/2016	3472	Ryan Hanson	DOT Physical (Sanford)	75.00	275.00
Check	8/28/2016	3490	Stephanie Strand	Reimburse DOT Physical (Sanford)	75.00	350.00
Total Training - DOT Physicals					350.00	350.00
<b>Training - Food</b>						
Genera...	1/2/2016	16		Food for Truck/Equipment Fixing (Taco Johns)	49.17	49.17
Genera...	1/25/2016	28		Panchero's	8.34	57.51
Deposit	2/15/2016		Kayla Cross	Reimburse for MFD Card Use	-8.34	49.17
Genera...	2/28/2016	37		Red Cross Smoke Alarm Program Breakfast (Sandy's Donu...	57.75	106.92
Check	2/29/2016	3455	Anthony Cross	Red Cross Smoke Alarm Breakfast Items (Hornbachers)	26.18	133.10
Genera...	5/9/2016	57		Cleaning Day Lunch (Pancheros)	29.91	163.01
Genera...	5/15/2016	51		05/09/16 Business Meeting Food	13.21	176.22
Genera...	6/27/2016	60		Boulder Tap House - Baxter, MN (Fire/Arson Class)	30.00	206.22
Genera...	10/2/2016	75		Food for Hose Testing (Domino's)	71.03	277.25
Genera...	10/5/2016	76		Firehouse Subs PR Event - Food	66.35	343.60
Genera...	11/18/2016	87		Pizza after 11-18-16 Bingo (Red Baron)	117.00	460.60
Total Training - Food					460.60	460.60
<b>Training - State Fire School</b>						
Genera...	2/28/2016	36		State Fire School Hotel - 3 Nights / 3 Rooms (Sleep Inn)	737.10	737.10
Genera...	2/29/2016	33		Fuel State Fire School (Exxon)	27.00	764.10
Genera...	2/29/2016	34		Fuel State Fire School Fuel (Kum & Go)	40.00	804.10
Genera...	2/29/2016	35		Fuel State Fire School (Kum & Go)	33.41	837.51
Check	2/29/2016	3455	Anthony Cross	State Fire School Per Diem	120.00	957.51
Check	2/29/2016	3455	Anthony Cross	State Fire School Mileage Reimbursement - 628 Miles	125.60	1,083.11
Check	2/29/2016	3456	Kayla Cross	State Fire School Per Diem	120.00	1,203.11
Check	2/29/2016	3457	Justin Werlinger	State Fire School Per Diem	120.00	1,323.11
Check	2/29/2016	3457	Justin Werlinger	State Fire School Mileage Reimbursement - 628 Miles	125.60	1,448.71
Check	2/29/2016	3457	Justin Werlinger	State Fire School Fuel (Gas Stop)	39.20	1,487.91
Check	2/29/2016	3458	Ryan Hanson	State Fire School Fuel (Eagle Run)	30.33	1,518.24
Check	2/29/2016	3459	Dave Pfaff	State Fire School Per Diem	120.00	1,638.24
Check	2/29/2016	3460	Jodi Leinen	State Fire School Per Diem	120.00	1,758.24
Check	2/29/2016	3461	LeeRoy Bangert	State Fire School Per Diem	120.00	1,878.24
Check	2/29/2016	3461	LeeRoy Bangert	State Fire School Mileage - 575 Miles	0.00	1,878.24
Check	2/29/2016	3462	Dalton Bangert	State Fire School Per Diem	0.00	1,878.24
Check	3/7/2016	3463	LeeRoy Bangert	State Fire School Per Diem	0.00	1,878.24
Check	3/7/2016	3463	LeeRoy Bangert	State Fire School Per Diem	80.00	1,958.24
Check	3/7/2016	3464	Dalton Bangert	State Fire School Mileage - 575 Miles	115.00	2,073.24
Check	11/5/2016	3502	Jodi Sylva	State Fire School Per Diem	80.00	2,153.24
Check	11/5/2016	3503	Anthony Cross	October State Fire School Per Diem	40.00	2,193.24
Check	11/5/2016	3504	Kayla Cross	October State Fire School Per Diem	60.00	2,253.24
Total Training - State Fire School					2,313.24	2,313.24

## Mapleton Fire Dept Profit & Loss Detail January through December 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>Truck Maintenance/Repair Exp</b>						
Genera...	1/2/2016	15		Pumper 1 Battery Charger/Maintainer	84.38	84.38
Genera...	1/29/2016	29		Air Dryer for Pumper 1 (Wallwork Truck Center)	377.65	462.03
Genera...	3/3/2016	38		Pumper 1 Air Dryer Core Credit (Wallwork Truck Center)	-176.09	285.94
Check	4/4/2016	3471	Road Equipment Parts C...	(2) Batteries - Pumper 1	159.98	445.92
Genera...	4/25/2016	50		Repair of Pumper 1 Window	133.87	579.79
Genera...	5/9/2016	56		Fog Nozzle Repair Parts (Heiman Fire)	266.05	845.84
Check	12/7/2016	3506	Berg Auto	Oil and Filters for Pumper 1	238.87	1,084.71
Check	12/7/2016	3507	Road Equipment Parts C...	Tanker Battery Disconnect	44.36	1,129.07
Check	12/7/2016	3508	Gordy's Inc.	Pumper/Tanker Fuel Treatment - Oil Changes	19.17	1,148.24
					1,148.24	1,148.24
<b>Total Truck Maintenance/Repair Exp</b>						
<b>Turnout Gear</b>						
Check	4/4/2016	3470	Ultimate Safety Concept...	Exchange Boots (Jodi Leinen) - Hunter Extreme	11.86	11.86
Check	12/23/2016	3532	Ultimate Safety Concept...	(1) Set of Turnout Gear - K. Jorgenson	1,790.42	1,802.28
					1,802.28	1,802.28
<b>Total Turnout Gear</b>						
<b>Uniforms - Jackets</b>						
Genera...	4/15/2016	45		(6) Shirts with (2) Patches on Each	400.05	400.05
Check	11/5/2016	3499	J & L Sports Inc.	Embroidery for Jacket - Jodi Sylva	48.38	448.43
Check	11/5/2016	3504	Kayla Cross	Reimburse for Jacket - Jodi Sylva	71.07	519.50
					519.50	519.50
<b>Total Uniforms - Jackets</b>						
<b>Uniforms/T-Shirts</b>						
Check	2/13/2016	3452	Anthony Cross	(28) Polos from Hero 24/7	492.05	492.05
					492.05	492.05
<b>Total Uniforms/T-Shirts</b>						
<b>Total Expense</b>						
					27,247.71	27,247.71
<b>Net Ordinary Income</b>						
					31,559.76	31,559.76
<b>Net Income</b>						
					31,559.76	31,559.76