

Fair Name

Fair Code

Location

| STATEMENT OF OPERATIONS - OPERATING FUND | Reference | Account Number(s) | Jan 1 to Dec 31, 2015 |
|--|-------------|-------------------|-----------------------|
| TOTAL NET RESOURCES, January 1 | | | \$2,011,434 |
| Net Resources-Unrestricted | Prior Year | 29100 | \$84,660 |
| Net Resources-Restricted | Prior Year | 29300 | |
| Net Resources-Capital Assets, Less Related Debt | Prior Year | 29000 | 1,926,774 |
| Prior Year Audit Adjustment(s) | Prior Year | various | |
| TOTAL NET RESOURCES, JANUARY 1 | | | 2,011,434 |
| RESOURCES ACQUIRED: | | | |
| Operating Revenues | from page 2 | various | 1,623,266 |
| State (Local/Base) Allocation(s) (F&E) | to page 2 | 31200 | 30,000 |
| Training Allocation & Other Fiscal & Admin Assistance (F&E) | to page 2 | 31300 | |
| Capital Project Reimbursement Funds | to page 2 | 31900 | 128,994 |
| One-time Revenue Sources (fire camp, sale of property, capital project audit adj) | to page 2 | 32500 | |
| Contributions from Other Gov't (non-F&E) Sources | to page 2 | 33000 | |
| Other (e.g. Flex Capital) | to page 2 | 34000 | 58,430 |
| TOTAL RESOURCES ACQUIRED | | | 1,840,690 |
| RESOURCES APPLIED: | | | |
| Operating Expenditures | from page 2 | various | 1,499,547 |
| Depreciation Expense | from page 2 | 90000 | 111,837 |
| TOTAL RESOURCES APPLIED | | | 1,611,383 |
| INCREASE/(DECREASE) IN NET RESOURCES DURING THE YEAR | | | 229,307 |
| TOTAL NET RESOURCES, December 31 | | | |
| Net Resources-Unrestricted | from Sch 1 | 29100 | 296,810 |
| Net Resources-Restricted | from Sch 1 | 29300 | 0 |
| Net Resources-Capital Assets, Less Related Debt | from Sch 1 | 29000 | 1,943,931 |
| TOTAL NET RESOURCES, DECEMBER 31 | | | \$2,240,741 |
| Unrestricted Reserve Percentage | | | 19.79% |
| | | | |
| CEO's Signature | Date | 2015 Fair Theme | |