

NORTH LINCOLN FIRE & RESCUE DISTRICT #1

LINCOLN COUNTY, OREGON

SCHEDULE OF ADDITIONS, DEDUCTIONS, AND CHANGES IN FIDUCIARY NET POSITION

For the Year Ended June 30, 2020

VOLUNTEER FIRE ASSOCIATION

	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>ENDING BALANCE</u>
CASH AND INVESTMENTS	\$ 53,240	\$ 25,913	\$ 18,638	\$ 60,515
DUE TO VOLUNTEER FIRE ASSOCIATION	<u>\$ 53,240</u>	<u>\$ 25,913</u>	<u>\$ 18,638</u>	<u>\$ 60,515</u>
ADDITIONS:				
Donations	\$ 10,188			
Fundraising	100			
Interest	25			
Other	<u>15,600</u>			
Total Additions	<u>\$ 25,913</u>			
DEDUCTIONS:				
Awards Dinner	\$ 799			
Equipment	20			
Food	9			
Beverages	2,433			
Party Events	1,266			
Christmas Toy Drive	79			
Other	<u>2,022</u>			
Total Deductions	<u>\$ 18,638</u>			
Cash Detail:				
Checking - Operations	\$ 4,424			
Checking - Reserve	1,570			
Money Market - Food Drive Fund	256			
Money Market - Operations	39,958			
Money Market - Toy Drive Fund	14,207			
Petty Cash	<u>100</u>			
Total Cash	<u>\$ 60,515</u>			

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