

Demo Fire District Account Balances as of April 2009

GENERAL FUND

Account Name/Type/Reconciled to Date	04/01/2009			04/30/2009		Interest Earned	%
	Opening Balance	Deposits	Disbursements	Closing Balance			
AR / A391	0.00	0.00	0.00	0.00	0.00	0.00	0
Capital One / A200	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.3
TD Bank Checking / A200 / 04-30-09	496,786.20	2,073.64	117,649.46	381,210.38	132.95	99.7	
Subtotal	<u>497,786.20</u>	<u>2,073.64</u>	<u>117,649.46</u>	<u>382,210.38</u>	<u>132.95</u>		
Fund Type A Total	<u>497,786.20</u>	<u>2,073.64</u>	<u>117,649.46</u>	<u>382,210.38</u>	<u>132.95</u>		

Capital Reserve - Apparatus

Account Name/Type/Reconciled to Date	04/01/2009			04/30/2009		Interest Earned	%
	Opening Balance	Deposits	Disbursements	Closing Balance			
TD Bank - Appartau Res. / R230 / 04-30-09	308,578.76	88.77	0.00	308,667.53	88.77	100	
Subtotal	<u>308,578.76</u>	<u>88.77</u>	<u>0.00</u>	<u>308,667.53</u>	<u>88.77</u>		

Capital Reserve - Building

Account Name/Type/Reconciled to Date	04/01/2009			04/30/2009		Interest Earned	%
	Opening Balance	Deposits	Disbursements	Closing Balance			
TD Bank - Building Res. / R230 / 04-30-09	472,898.78	136.04	0.00	473,034.82	136.04	100	
Subtotal	<u>472,898.78</u>	<u>136.04</u>	<u>0.00</u>	<u>473,034.82</u>	<u>136.04</u>		
Fund Type R Total	<u>781,477.54</u>	<u>224.81</u>	<u>0.00</u>	<u>781,702.35</u>	<u>224.81</u>		
Grand Total	<u>1,279,263.74</u>	<u>2,298.45</u>	<u>117,649.46</u>	<u>1,163,912.73</u>	<u>357.76</u>		