

Newspaper Rtp 2017 acct. 1039100 - Last year

1/1/2017 through 12/31/2017

3/21/2018

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| Category | 1/1/2017- 12/31/2017 | OVERALL TOTAL |
|--------------------------------|-------------------------|------------------|
| INCOME | | |
| INTEREST | 59 | 59 |
| State Fire School | 10,304 | 10,304 |
| Transfers In | 38,256 | 38,256 |
| FROM STATE FUND MONEY MARK... | 42,150 | 42,150 |
| TOTAL INCOME | 90,769 | 90,769 |
| EXPENSES | | |
| District Fire Schools | 11,693 | 11,693 |
| INSURANCE | 0 | 0 |
| OFFICE EXPENSE | 3 | 3 |
| Reimbursement | 0 | 0 |
| SD FIRE SCHOOL | 89,037 | 89,037 |
| TO STATE FUND CHECKING DSFC... | 42,150 | 42,150 |
| TOTAL EXPENSES | 142,883 | 142,883 |
| OVERALL TOTAL | -52,114 | -52,114 |