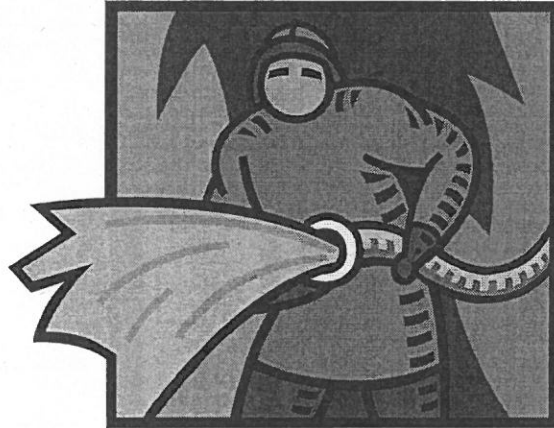


MARIBEL FIRE DEPARTMENT

2015 ANNUAL REPORT



Fire Chief: Paul Rabas

1st Assistant Chief: Ryan Collins

2nd Assistant Chief: Clyde Engelbrecht

Officers:

President: Dennis Rabas

Vice President: Chris Hansen

Secretary: Ryan Collins

Treasurer: Rick Johnson

Director: Clyde Engelbrecht

Director: Mike Fictum

Director: Jason Reedy

Director: Paul Dellemann

Director: Paul Rabas

*Lunch and refreshments provided by Denmark State Bank

**Maribel Fire Department
 Profit & Loss
 January through December 2015**

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Aluminum Cans	39.05
Donations	353.50
Grant Money	2,000.00
Interest on Money Market	86.45
Lunch Donations	180.98
Membership Dues	55.50
Misc. Cash Deposits	9.00
Refunds	0.73
Town of Cooperstown 2% Dues	3,498.13
Town of Cooperstown Dues	73,236.64
Town of Gibson 2% Dues	1,863.73
Town of Gibson Dues	37,176.70
Village of Maribel 2% Dues	710.29
Village of Maribel Dues	12,205.88
Total Income	131,416.58
Expense	
Bank Service Charges	
Safety Deposit Box	35.00
Total Bank Service Charges	35.00
Bill Payment Fee	64.80
Computer and Software	268.92
Finance Charge	3.51
Fire Drill Lunch	2,509.59
Fire Extinguisher Service	106.05
Fire Inspections	1,786.00
Firefighters Appr Night	
Firefighter's Awards	337.60
Firefighters Appr Night - Other	1,084.03
Total Firefighters Appr Night	1,421.63
Firefighters Clothing	2,335.74
Firefighters Gas and Clothing	4,575.00
Insurance	9,019.00
Interest Expense	10,175.11
Licenses and Permits	10.00
Manitowoc Co. Firefighters Dues	115.00
Minor Equipment	1,833.02
Office Supplies	2,143.51
Officers Travel and Expenses	1,550.00
P.O. Box Rent	60.00
Postage and Delivery	9.80
Repairs	
cascade & air bottles	1,270.83
Equipment Repairs	2,546.19
Radio and Pager Repair	2,677.26
Total Repairs	6,494.28
Snow Removal	700.00
State Firefighters Dues	925.00
State of Wi Nonstock Corp.	25.00
Telephone	
Centurytel	1,333.24
Total Telephone	1,333.24
Truck and Firefighters Supplies	9.95
Truck Repair & Maintenance	
Nolead gas for generators	23.02

Maribel Fire Department
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Truck #201 maintenance	
truck 201 fuel	385.77
Truck #201 maintenance - Other	2,356.07
Total Truck #201 maintenance	2,741.84
Truck #202 maintenance	
truck 202 fuel	219.22
Total Truck #202 maintenance	219.22
Truck #203 maintenance	
fuel 203	313.95
Truck #203 maintenance - Other	653.78
Total Truck #203 maintenance	967.73
Truck #204 maintenance	
truck 204 fuel	194.03
Truck #204 maintenance - Other	44.00
Total Truck #204 maintenance	238.03
Truck #205 maintenance	
truck 205 fuel	220.56
Total Truck #205 maintenance	220.56
Truck Repair & Maintenance - Other	78.95
Total Truck Repair & Maintenance	4,489.35
Utilities	
Maribel Sewer and Water	484.88
Wisconsin Public Service	4,664.86
Total Utilities	5,149.74
Workman's Comp Insurance	2,441.00
Total Expense	59,589.24
Net Ordinary Income	71,827.34
Net Income	71,827.34

Maribel Fire Department
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	8,551.37
Money Market	24,660.34
Total Checking/Savings	<u>33,211.71</u>
Total Current Assets	33,211.71
Fixed Assets	
Building	475,832.00
Equipment	18,000.00
Furniture & Fixtures	2,894.19
Total Fixed Assets	<u>496,726.19</u>
TOTAL ASSETS	<u>529,937.90</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Denmark State Bank 1001	175,589.21
Total Long Term Liabilities	<u>175,589.21</u>
Total Liabilities	175,589.21
Equity	
Opening Bal Equity	11,698.47
Retained Earnings	270,822.88
Net Income	71,827.34
Total Equity	<u>354,348.69</u>
TOTAL LIABILITIES & EQUITY	<u>529,937.90</u>