

MARIBEL FIRE DEPARTMENT

2016 ANNUAL REPORT



Fire Chief: *Paul Rabas*

1st Assistant Chief: *Ryan Collins*

2nd Assistant Chief: *Clyde Engelbrecht*

Officers:

President: *Dennis Rabas*

Vice President: *Clyde Engelbrecht*

Secretary: *Ryan Collins*

Treasurer: *Rick Johnson*

Director: *David Arrowood*

Director: *Mike Fictum*

Director: *Jason Reedy*

Director: *Paul Dellemann*

Director: *Paul Rabas*

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01/29/17
Cash Basis

Maribel Fire Department
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Aluminum Cans	13.05
Donations	1,346.00
Fire Run Charges	500.00
Interest on Money Market	82.20
Membership Dues	50.00
Old Equipment Sales	186.00
Refunds	1,172.16
Town of Cooperstown 2% Dues	3,740.32
Town of Cooperstown Dues	74,404.09
Town of Gibson 2% Dues	2,005.71
Town of Gibson Dues	38,053.41
Village of Maribel 2% Dues	740.06
Village of Maribel Dues	12,129.84
Total Income	134,422.84
Expense	
Bank Service Charges	
Safety Deposit Box	35.00
Total Bank Service Charges	35.00
Bill Payment Fee	65.25
Fire Drill Lunch	2,172.83
Fire Inspections	3,666.00
Firefighters Appr Night	
Firefighter's Awards	33.60
firefighter Pictures	3.28
Firefighters Appr Night - Other	298.91
Total Firefighters Appr Night	335.79
Firefighters Clothing	15,157.47
Firefighters Gas and Clothing	4,671.00
Insurance	9,193.00
Interest Expense	8,086.02
Manitowoc Co. Firefighters Dues	115.00
Minor Equipment	18,298.61
Office Supplies	1,915.40
Officers Travel and Expenses	1,550.00
P.O. Box Rent	68.00
Postage and Delivery	44.78
Repairs	
Building Repairs	210.74
cascade & air bottles	54.78
Equipment Repairs	2,691.31
Radio and Pager Repair	4,111.96
Total Repairs	7,068.79
School and Class Materials	397.15
Snow Removal	1,300.00
State Firefighters Dues	1,050.00
State of Wi Nonstock Corp.	10.00
Structural FF Supplies	2,054.80
Tax & Accounting Services	1,015.00
Telephone	
Centurytel	1,487.31
Total Telephone	1,487.31
Truck and Firefighters Supplies	19.98
Truck Repair & Maintenance	
Nolead gas for generators	16.76

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01/29/17
Cash Basis

Maribel Fire Department
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Truck #201 maintenance	
truck 201 fuel	200.23
Truck #201 maintenance - Other	64.34
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Total Truck #201 maintenance	264.57
Truck #202 maintenance	
truck 202 fuel	85.04
Truck #202 maintenance - Other	630.12
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Total Truck #202 maintenance	715.16
Truck #203 maintenance	
fuel 203	283.79
Truck #203 maintenance - Other	1,113.16
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Total Truck #203 maintenance	1,396.95
Truck #204 maintenance	
truck 204 fuel	160.36
Truck #204 maintenance - Other	715.33
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Total Truck #204 maintenance	875.69
Truck #205 maintenance	
truck 205 fuel	129.32
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Total Truck #205 maintenance	129.32
Total Truck Repair & Maintenance	3,398.45
Utilities	
Maribel Sewer and Water	607.84
Wisconsin Public Service	3,661.78
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Total Utilities	4,269.62
Workman's Comp Insurance	1,207.00
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Total Expense	88,652.25
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Net Ordinary Income	45,770.59
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Net Income	<u>45,770.59</u>

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01/29/17
Cash Basis

Maribel Fire Department
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	3,694.53
Money Market	2,981.30
Total Checking/Savings	<u>6,675.83</u>
Total Current Assets	6,675.83
Fixed Assets	
Accumulated Depreciation	-494,976.00
Building	475,832.00
Equipment	39,400.00
Fire Apparatus	
201	130,527.00
202	137,535.00
203	270,000.00
204	116,000.00
205	<u>132,000.00</u>
Total Fire Apparatus	786,062.00
Furniture & Fixtures	3,261.68
Land	<u>1,700.00</u>
Total Fixed Assets	811,279.68
TOTAL ASSETS	<u><u>817,955.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Denmark State Bank 1001	<u>103,675.23</u>
Total Long Term Liabilities	<u>103,675.23</u>
Total Liabilities	103,675.23
Equity	
Opening Bal Equity	11,698.47
Opening Balance Equity	809,162.00
Retained Earnings	-152,350.78
Net Income	<u>45,770.59</u>
Total Equity	<u>714,280.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>817,955.51</u></u>

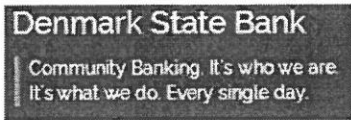
Loan #1001 (XXXXXX1001)

1/29/2017 1:25 PM (Refresh)

Transactions

Show 50

Date	Description		Amount	Balance
11/03/2016	PREMIERECORP LOAN PAYMENT FROM ENTREPRENEUR CHE XXXXXX358 ON 11/03/16 at 19:32	Show Details	40,000.00	103,675.23
04/26/2016	PREMIERECORP LOAN PAYMENT FROM 100358 ON 4/26/16 at 20:55	Show Details	40,000.00	140,215.99
10/05/2015	PREMIERECORP LOAN PAYMENT FROM 100358 ON 10/05/15 at 10:54	Show Details	30,000.00	175,589.21
04/08/2015	PREMIERECORP LOAN PAYMENT FROM 100358 ON 4/08/15 at 20:22	Show Details	40,000.00	200,917.88
10/09/2014	PREMIERECORP LOAN PAYMENT FROM 100358 ON 10/09/14 at 12:05	Show Details	55,000.00	235,414.10
04/07/2014	Regular Payment EP	Show Details	40,000.00	283,636.38
11/05/2013	Regular Payment EP	Show Details	30,000.00	317,364.47
05/01/2013	Loan payment plus add'l prin	Show Details	30,000.00	339,129.29
02/04/2013	Regular Payment EP	Show Details	1,335.79	365,000.00
02/03/2013	NOTE RENEWED	Show Details	.00	365,000.00
02/03/2013	RATE CHANGE OVER: 4.6500 UNDER: .0000 SPLIT:	Show Details	.00	365,000.00
01/03/2013	PAYMENT FROM ENTREPRENEUR CHK ACCOUNT 100358	Show Details	1,468.60	365,000.00
12/18/2012	Principal Decrease	Show Details	75,000.00	365,000.00
12/03/2012	PAYMENT FROM ENTREPRENEUR CHK ACCOUNT 100358	Show Details	1,645.98	440,000.00
11/05/2012	PAYMENT FROM ENTREPRENEUR CHK ACCOUNT 100358	Show Details	1,066.82	440,000.00
10/29/2012	LINE OF CREDIT DRAW	Show Details	148,495.00	440,000.00
10/16/2012	Regular Payment EP	Show Details	894.81	291,505.00
09/20/2012	Regular Payment EP	Show Details	552.32	291,505.00
09/18/2012	LINE OF CREDIT DRAW	Show Details	77,694.00	291,505.00
09/13/2012	AUTOMATIC LATE CHARGE	Show Details	27.61	213,811.00
08/21/2012	LINE OF CREDIT DRAW	Show Details	78,172.00	213,811.00
08/07/2012	LINE OF CREDIT DRAW	Show Details	135,639.00	135,639.00
08/06/2012	New Loan Advance	Show Details	.00	.00



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