

# MARIBEL FIRE DEPARTMENT

## 2017 ANNUAL REPORT



Fire Chief: *Paul Rabas*

1<sup>st</sup> Assistant Chief: *Ryan Collins*

2<sup>nd</sup> Assistant Chief: *Nathan Wegner*

### 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*

**Maribel Fire Department**  
**Profit & Loss**  
January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
Income	
Donations	905.00
Interest on Money Market	36.18
Membership Dues	8.00
Misc. Cash Deposits	100.00
Old Equipment Sales	5.00
Refunds	957.00
Town of Cooperstown 2% Dues	4,012.00
Town of Cooperstown Dues	75,732.64
Town of Gibson 2% Dues	2,114.19
Town of Gibson Dues	38,452.76
Village of Maribel 2% Dues	785.87
Village of Maribel Dues	12,129.83
<b>Total Income</b>	<b>135,238.47</b>
Expense	
Bank Service Charges	
Safety Deposit Box	35.00
<b>Total Bank Service Charges</b>	<b>35.00</b>
Bill Payment Fee	55.80
Computer and Software	763.11
Finance Charge	17.22
Fire Drill Lunch	1,819.84
Fire Inspections	1,880.00
Firefighters Appr Night	1,833.15
Firefighters Clothing	1,751.40
Firefighters Gas and Clothing	6,218.00
Insurance	11,734.00
Interest Expense	3,870.91
Manitowoc Co. Firefighters Dues	115.00
Minor Equipment	4,382.00
Office Supplies	1,603.11
Operating Supplies	1,469.86
P.O. Box Rent	70.00
Postage and Delivery	20.79
Repairs	
Building Repairs	79.67
cascade & air bottles	219.95
Equipment Repairs	1,729.00
Radio and Pager Repair	553.00
<b>Total Repairs</b>	<b>2,581.62</b>
Snow Removal	1,860.00
State Firefighters Dues	950.00
State of Wi Nonstock Corp.	25.00
Tax & Accounting Services	1,214.00
Telephone	
Centurytel	1,532.36
Telephone - Other	166.94
<b>Total Telephone</b>	<b>1,699.30</b>
Truck Repair & Maintenance	
Nolead gas for generators	46.46
Truck #201 maintenance	
truck 201 fuel	231.13
Truck #201 maintenance - Other	450.44
<b>Total Truck #201 maintenance</b>	<b>681.57</b>

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Cash Basis

**Maribel Fire Department**  
**Profit & Loss**  
**January through December 2017**

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	Jan - Dec 17
Truck #202 maintenance	
truck 202 fuel	212.44
Truck #202 maintenance - Other	87.40
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Total Truck #202 maintenance	299.84
Truck #203 maintenance	
fuel 203	217.03
Truck #203 maintenance - Other	438.26
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Total Truck #203 maintenance	655.29
Truck #204 maintenance	
truck 204 fuel	141.00
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Total Truck #204 maintenance	141.00
Truck #205 maintenance	
truck 205 fuel	196.82
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Total Truck #205 maintenance	196.82
Truck Repair & Maintenance - Other	214.40
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Total Truck Repair & Maintenance	2,235.38
Utilities	
Maribel Sewer and Water	705.76
Wisconsin Public Service	5,008.34
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Total Utilities	5,714.10
Workman's Comp Insurance	1,207.00
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Total Expense	55,125.59
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Net Ordinary Income	80,112.88
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Net Income	80,112.88
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Cash Basis

**Maribel Fire Department**  
**Balance Sheet**  
As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	9,824.71
Money Market	10,807.91
Total Checking/Savings	20,632.62
Total Current Assets	20,632.62
Fixed Assets	
Accumulated Depreciation	-544,118.00
Building	475,832.00
Computer & Software	3,083.47
Equipment	77,005.55
Fire Apparatus	
201	130,527.00
202	137,535.00
203	270,000.00
204	116,000.00
205	132,000.00
Total Fire Apparatus	786,062.00
Furniture & Fixtures	2,894.19
Land	1,700.00
Total Fixed Assets	802,459.21
<b>TOTAL ASSETS</b>	<b>823,091.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Denmark State Bank 1001	37,546.14
Total Long Term Liabilities	37,546.14
Total Liabilities	37,546.14
Equity	
Opening Bal Equity	11,698.47
Opening Balance Equity	809,162.00
Retained Earnings	-115,427.66
Net Income	80,112.88
Total Equity	785,545.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>823,091.83</b>

Loan #1001 (XXXXXX1001)

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## Transactions

Show 100 ☒

Total debits: -440,027.61 (8), total credits: +456,964.32 (17)

Date ▾	Description ↕		Amount ↕	Balance
10/11/2017	NOTE RENEWED	Show Details	.00	37,546.14
10/11/2017	PREMIERECORP LOAN PAYMENT FROM ENTREPRENEUR CHE XXXXXX358 ON 10/11/17 at 15:30	Show Details	35,000.00	37,546.14
10/11/2017	RATE CHANGE OVER: 4.7500 UNDER: .0000 SPLIT:	Show Details	.00	71,005.33
04/26/2017	Regular Payment EP	Show Details	35,000.00	71,005.33
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

Locations/Hours

Terms &amp; Conditions