

MARIBEL FIRE DEPARTMENT

2018 ANNUAL REPORT



Fire Chief: *Paul Rabas*

1st Assistant Chief: *Ryan Collins*

2nd 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*

9:55 AM
02/24/19
Cash Basis

Maribel Fire Department
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Aluminum Cans	20.50
Donations	150.00
Interest on Money Market	26.23
Old Equipment Sales	41.00
Refunds	136.09
Town of Cooperstown 2% Dues	4,010.55
Town of Cooperstown Dues	79,948.51
Town of Gibson 2% Dues	2,125.27
Town of Gibson Dues	40,717.95
Village of Maribel 2% Dues	798.67
Village of Maribel Dues	5,671.92
Total Income	133,646.69
Expense	
Bank Service Charges	
Safety Deposit Box	35.00
Bank Service Charges - Other	85.00
Total Bank Service Charges	120.00
Bill Payment Fee	53.55
Computer and Software	675.00
Finance Charge	33.24
Fire Drill Lunch	1,949.89
Fire Inspections	1,974.00
Firefighters Appr Night	
Firefighter's Awards	88.62
Firefighters Appr Night - Other	1,767.37
Total Firefighters Appr Night	1,855.99
Firefighters Clothing	5,072.84
Firefighters Gas and Clothing	2,910.00
Insurance	11,681.00
Interest Expense	961.07
Licenses and Permits	15.00
Manitowoc Co. Firefighters Dues	65.00
Minor Equipment	26,831.88
Miscellaneous	201.00
Office Supplies	1,768.54
Officers Travel and Expenses	1,550.00
Operating Supplies	4,052.16
P.O. Box Rent	72.00
Repairs	
cascade & air bottles	2,359.50
Equipment Repairs	3,498.88
Total Repairs	5,858.38
School and Class Materials	284.68
Snow Removal	1,856.25
State Firefighters Dues	925.00
State of Wi Nonstock Corp.	20.00
Tax & Accounting Services	1,139.00
Telephone	
Centurytel	41.38
Telephone - Other	782.13
Total Telephone	823.51
Truck Repair & Maintenance	
Nolead gas for generators	30.91
Truck #201 maintenance	
truck 201 fuel	311.28

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02/24/19

Cash Basis

Maribel Fire Department
Profit & Loss
January through December 2018

	Jan - Dec 18
Truck #201 maintenance - Other	12.48
Total Truck #201 maintenance	323.76
Truck #202 maintenance	
truck 202 fuel	216.42
Total Truck #202 maintenance	216.42
Truck #203 maintenance	
fuel 203	457.40
Truck #203 maintenance - Other	2,697.56
Total Truck #203 maintenance	3,154.96
Truck #204 maintenance	
truck 204 fuel	321.99
Truck #204 maintenance - Other	931.60
Total Truck #204 maintenance	1,253.59
Truck #205 maintenance	
truck 205 fuel	280.99
Truck #205 maintenance - Other	5.57
Total Truck #205 maintenance	286.56
Total Truck Repair & Maintenance	5,266.20
Utilities	
Maribel Sewer and Water	625.36
Wisconsin Public Service	5,552.98
Total Utilities	6,178.34
Total Expense	84,193.52
Net Ordinary Income	49,453.17
Net Income	49,453.17

10:01 AM
02/24/19
Cash Basis

Maribel Fire Department
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,383.12
Money Market	17,809.63
Petty Cash	572.20
Total Checking/Savings	32,764.95
Total Current Assets	32,764.95
Fixed Assets	
Accumulated Depreciation	-597,281.00
Building	475,832.00
Computer & Software	3,083.47
Equipment	79,425.35
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	751,716.01
TOTAL ASSETS	784,480.96
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	11,698.47
Opening Balance Equity	809,162.00
Retained Earnings	-85,832.68
Net Income	49,453.17
Total Equity	784,480.96
TOTAL LIABILITIES & EQUITY	784,480.96