

CHAMPION FIRE COMPANY # 5
ANNUAL REPORT
1/1/09 THRU 12/31/09

BEGINNING BALANCE : \$88,688.94

BANK INTEREST	\$1,075.19
MUTUAL FUNDS DIVIDENDS	\$548.58
DONATIONS	\$1,300.00
THRIFTY ATTIC DONATION	\$3,600.00
L.F.D. FUND RAISING	\$8,500.00
TOWN OF LONDONDERRY	\$20,000.00
TRUSTEE OF PUBLIC FUNDS	\$24,492.03
REIMBURSEMENT	\$445.00
DUES	\$11.00
SALE OF EXTINGUISHERS	\$312.00
HYDRANT GRANT	\$2,500.00

TOTAL RECEIPTS : \$62,783.80
BALANCE : \$151,472.74

DISBURSEMENTS :

C.V.P.S.	\$827.81
TELEPHONE	\$1,832.39
HEAT	\$1,718.70
INSURANCE	\$11,875.00
TRUCK FUEL	\$879.42
TRUCK REPAIR	\$3,782.26
SUPPLIES	\$3,190.97
FIRE EQUIPMENT	\$18,220.67
EQUIPMENT REPAIR	\$3,160.62
DUES & FEES	\$800.00
BUILDING REPAIR	\$1,341.14
TRAINING	\$1,220.46
PIERCE FIRE ENGINE	\$22,000.00
RADIOS	\$14,041.81
RADIO REPAIR	\$488.00

TOTAL DISBURSEMENTS : \$85,379.25
BALANCE : \$66,093.49

BALANCE IN CHECKBOOK :	\$2,396.64
BALANCE IN CREDIT UNION :	\$1,911.29
BALANCE IN MONEY MARKET :	\$33,563.37
EQUIPMENT FUND	\$28,222.19

TOTAL : \$66,093.49

RESPECTFULLY SUMMITTED,
DANIEL COBB ; TREASURER

