

SIMSBURY FIRE DISTRICT
 871 HOPMEADOW STREET • SIMSBURY • CONNECTICUT • 06070
 Telephone: 860-658-1971 • Facsimile: 860-658-5611

Treasurer's Report
Annual Meeting
Monday, May 10th, 2021

As of April 30th, 2021

Revenue

Tax Receipts	3,009,874.26
Cell Tower Rental Income	205,070.12
Other Revenue	2,904.75

Total Revenue	\$3,217,849.13
Total Gross Profit	\$3,217,849.13

Expenses

Administrative Expense	138,533.65
Materials Expense	45,801.48
Repair / Maintenance Expense	125,412.47
Salaries Expense	606,665.91
Fire Protection-Water Supply	247,939.11
Utilities Expense	137,911.70
General Operating Expense	641,795.10

Total Expenses	\$1,944,059.42
Total Net Income (Loss) From Operations	\$1,273,789.71

Other Revenue

Interest Income	17,812.01
Extraordinary Income	3,759.58

Total Other Revenue	\$21,571.59
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Other Expenses

Capital	167,580.84
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Total Other Expenses	\$167,580.84
Total Net Income (Loss)	\$1,127,780.46

Cash (7/1/2020) Totals	\$2,080,872.08
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Cash (4/30/2021) Totals	\$3,168,388.75
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