

Little Gasparilla Island Fire & Rescue, Inc.
Treasurer's Report
 October 2011

TR Oct 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>EMS</u>	<u>GENERAL</u>	<u>Fire&Rescue</u>
Bank of America - Ck							
		Beginning Balance		3,469.20	581.09	-3,269.50	6,157.61
10/03/2011	1220	John Zimmerman	MSBU	-800.00	0.00	0.00	-800.00
10/03/2011	1221	Dave or Kathy Ferri	MSBU	-600.00	0.00	0.00	-600.00
10/03/2011	1222	Dan O'Leary, MD	ALS	-200.00	-200.00	0.00	0.00
10/03/2011	1223	Hameltronics	MSBU	-41.00	0.00	0.00	-41.00
10/03/2011	1224	Chad T. Bradt	MSBU	-141.52	0.00	0.00	-141.52
10/03/2011	1225	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
10/03/2011	EFT	EFTPS (Sep payroll tax deposit)	MSBU	-1,724.32	0.00	0.00	-1,724.32
10/03/2011	1226	Robert J. Combs	MSBU	-1,757.88	0.00	0.00	-1,757.88
10/03/2011	1227	Darren A. Cockerham	MSBU	-153.93	0.00	0.00	-153.93
10/03/2011	1228	Donald K Little Jr.	MSBU	-338.94	0.00	0.00	-338.94
10/03/2011	1229	Randall W. Rumney	MSBU	-737.69	0.00	0.00	-737.69
10/03/2011	1230	Robert Combs (supplies)	MSBU	-20.27	0.00	0.00	-20.27
10/03/2011	1231	Robert Combs (supplies)	ALS	-21.95	-21.95	0.00	0.00
10/03/2011	DEP	Trf from BA/MM to BA/Ck	MSBU	10,000.00	0.00	0.00	10,000.00
10/13/2011	1232	Darren A. Cockerham	MSBU	-358.68	0.00	0.00	-358.68
10/17/2011	1233	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
10/17/2011	1234	Robert J. Combs	MSBU	-1,556.59	0.00	0.00	-1,556.59
10/17/2011	1235	Donald K Little Jr.	MSBU	-385.55	0.00	0.00	-385.55
10/17/2011	1236	Randall W. Rumney	MSBU	-334.94	0.00	0.00	-334.94
10/17/2011	1237	Robert Combs (supplies)	MSBU	-42.86	0.00	0.00	-42.86
10/17/2011	1238	Fred Baruth (medicine)	ALS	-38.30	-38.30	0.00	0.00
10/17/2011	1239	BankCard Center	MSBU	-112.96	0.00	0.00	-112.96
		(\$64.81 mini-pumper)					
		(\$48.15 Boost Mobile)					
10/21/2011	EFT	DIRECTV	MSBU	-91.66	0.00	0.00	-91.66
10/31/2011	1240	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
10/31/2011	1241	Robert J. Combs	MSBU	-1,132.20	0.00	0.00	-1,132.20
10/31/2011	1242	Darren A. Cockerham	MSBU	-150.16	0.00	0.00	-150.16
10/31/2011	1243	Kelly J. Lechleidner	MSBU	-170.80	0.00	0.00	-170.80
10/31/2011	1244	Donald K Little Jr.	MSBU	-492.64	0.00	0.00	-492.64
10/31/2011	1245	Randall W. Rumney	MSBU	-168.24	0.00	0.00	-168.24
10/31/2011	1246	Kirk D. Simcic	MSBU	-167.37	0.00	0.00	-167.37
10/31/2011	1247	Robert Combs (supplies)	MSBU	-50.68	0.00	0.00	-50.68
10/31/2011	1248	Preferred Govt Ins Tr (WC)	MSBU	-316.67	0.00	0.00	-316.67
10/31/2011	DEP	Trf from BA/MM to BA/Ck	MSBU	5,000.00	0.00	0.00	5,000.00
		Ending Balance		3,332.45	320.84	-3,269.50	6,281.11
Bank of America - Sav							
		Beginning Balance		19,437.51	250.00	31.28	19,156.23
10/03/2011	DEP	Trf from BA/MM to BA/Ck	MSBU	-10,000.00	0.00	0.00	-10,000.00
10/31/2011	DEP	Trf from BA/MM to BA/Ck	MSBU	-5,000.00	0.00	0.00	-5,000.00
10/31/2011	INT	Interest Income	GENERAL	0.67	0.00	0.67	0.00
		Ending Balance		4,438.18	250.00	31.95	4,156.23
Florida Shores Bank - Ck							
		Beginning Balance		53,456.74	0.00	25,040.91	28,415.83
10/13/2011	DEP	Dept of Homeland Security	GENERAL	5,500.00	0.00	5,500.00	0.00
10/23/2011	EFT	Florida Power & Light	MSBU	-158.12	0.00	0.00	-158.12
10/23/2011	EFT	Florida Power & Light	MSBU	-44.23	0.00	0.00	-44.23
10/31/2011	EFT	Century Link	MSBU	-79.66	0.00	0.00	-79.66

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		Ending Balance		58,674.73	0.00	30,540.91	28,133.82
Florida Shores Bank - Sav		Beginning Balance		5,004.50	0.00	4.50	5,000.00
10/31/2011	INT	Interest Income (Sep 1.03+Oct 1.06)	GENERAL	2.09	0.00	2.09	0.00
		Ending Balance		5,006.59	0.00	6.59	5,000.00
Wachovia Bank				0.00	-3,633.72	37,830.46	-34,196.74
		TOTALS FOR ALL BANK ACCOUNTS		71,451.95	570.84	27,309.95	43,571.16
		Last Month's Totals for all Bank Accounts		81,368.98			
		Net Decrease		-9,917.03			