

**STONINGTON FIRE DISTRICT  
TREASURERS ANNUAL MEETING FINANCIAL REPORT 5/18/2020**

|                              |                            |
|------------------------------|----------------------------|
| ACCOUNT BALANCES : 5/20/2019 |                            |
| CHECKING                     | \$23,917.91                |
| SAVINGS                      | <u>\$114,254.67</u>        |
| TOTAL                        | <u>\$138,172.58</u>        |
|                              |                            |
| INCOME 5/20/19-5/18/2020     | <u>\$114,299.59</u>        |
|                              |                            |
| SUB-TOTAL                    | \$252,472.17               |
|                              |                            |
| EXPENSES 5/20/19-5/18/2020   | <u>(\$122,161.45)</u>      |
|                              |                            |
| BALANCE                      | <u><u>\$130,310.72</u></u> |
|                              |                            |
| ACCOUNT BALANCES: 5/18/2020  |                            |
| CHECKING                     | \$44,301.68                |
| SAVINGS                      | \$86,009.04                |
|                              |                            |
| TOTAL                        | <u><u>\$130,310.72</u></u> |

Respectfully submitted,

John R. Delmhorst,  
Secretary-Treasurer