

Sonoma County
Fire Chief's Association
Chief's & Operations Sections & Survivor's Funds

Treasurer's Report for March 2015
as of 3/8/15

FUND BALANCES

Chief's General Fund	\$ 5,342.50
Operations Fund	5,095.78
*Dues in transit to FPO's	<u>2,875.00</u>
Chief's Operating Account	<u><u>\$ 13,313.28</u></u>
Survivor's Checking	\$ 7,534.71
Survivor's Savings	<u>117,275.79</u>
Survivor's Funds	<u><u>\$ 124,810.50</u></u>

*\$2,875.00 of dues received is owed to FPO's from Chief's Operating Account.

Report prepared by:


Hans Henneberque, Treasurer