

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

Treasurer's Report for September 2015
as of 9/7/15

FUND BALANCES

Chief's General Fund	\$ 1,360.78
Operations Fund	16,990.91
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Chief's Operating Account	<u>\$ 18,351.69</u>
Survivor's Checking	\$ 7,536.21
Survivor's Savings	<u>117,333.96</u>
Survivor's Funds	<u>\$ 124,870.17</u>

Note: \$3,000.00 is still owed to the Chiefs Checking from the survivors fund for benefits paid out.



Report prepared by:

Hans Henneberque, Treasurer