

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

Treasurer's Report for June 2015
as of 6/9/15

FUND BALANCES

Chief's General Fund	\$ 4,360.78
Operations Fund	5,676.24
RIO Class Funds in transit for TO's	5,610.00
*Funds in transit for TO's	<u>4,720.12</u>
Chief's Operating Account	<u><u>\$ 20,367.14</u></u>
Survivor's Checking	\$ 7,535.64
Survivor's Savings	<u>117,304.39</u>
Survivor's Funds	<u><u>\$ 124,840.03</u></u>

* This amount was transferred from the old TO account never recorded with Chief's Funds and now brought under the overall umbrella.

Report prepared by: _____


Hans Henneberque, Treasurer