

**FIRE DEPARTMENT
DEPOSITS
CARE FEES**

FY 2015-2016

111-39500 PARAMED PERS REIMB (aka ALS)
111-39502 MEDICAL SUPL REIMB
111-39509 NON-RES AMB REIMB

YTD BALANCE = \$ 681,182.76

YTD BAL ALS = \$ 278,073.07
 YTD BAL MEDS = \$ 153,494.55
 D BAL NON-RES = \$ 249,615.14

MEDICAL SUPPLY REIMB			
DATE OF DEPOSIT	DATE ON CHECK	AMOUNT	Description
11/24/2015	11/18/2015	\$ 37,915.35	QTR 3 JULY-SEPT
2/16/2016	2/1/2016	\$ 36,463.35	QTR 4 OCT-DEC
5/10/2016	4/29/2016	\$ 39,403.65	QTR 1 JAN-MAR
8/8/2016	7/28/2016	\$ 39,712.20	QTR 2 APRIL-JUNE
		Total	\$153,494.55

ALS FEE REIMB			
DATE OF DEPOSIT	DATE ON CHECK	AMOUNT	Description
9/24/2015	8/28/2015	\$ 22,756.52	FOR JUL 2015
10/8/2015	9/30/2015	\$ 24,023.62	FOR AUG 2015
11/9/2015	10/30/2015	\$ 19,329.22	FOR SEP 2015
12/8/2015	11/30/2015	\$ 17,249.48	FOR OCT 2015
1/20/2016	12/29/2015	\$ 20,462.31	FOR NOV 2015
2/16/2016	1/29/2016	\$ 22,731.35	FOR DEC 2015
4/13/2016	2/26/2016	\$ 20,466.77	FOR JAN 2016
4/13/2016	3/31/2016	\$ 27,244.59	FOR FEB 2016
5/10/2016	4/29/2016	\$ 30,889.32	FOR MAR 2016
6/7/2016	5/31/2016	\$ 37,053.44	FOR APR 2016
7/7/2016	6/30/2016	\$ 22,044.16	FOR MAY 2016
8/18/2016	7/28/2016	\$ 13,822.29	FOR JUN 2016
		TOTAL	\$ 278,073.07

NON-RESIDENT FEE REIMB			
DATE OF DEPOSIT	DATE ON CHECK	AMOUNT	Description
9/24/2015	8/28/2015	\$ 21,931.65	FOR JUL 2015
10/8/2015	9/30/2015	\$ 24,023.62	FOR AUG 2015
11/9/2015	10/29/2015	\$ 20,272.91	FOR SEP 2015
12/8/2015	11/30/2015	\$ 21,808.86	FOR OCT 2015
1/20/2016	12/30/2015	\$ 23,215.05	FOR NOV 2015
2/16/2016	1/29/2016	\$ 21,113.59	FOR DEC 2015
4/13/2016	2/26/2016	\$ 21,571.24	FOR JAN 2016
4/13/2016	3/31/2016	\$ 19,111.84	FOR FEB 2016
5/10/2016	4/29/2016	\$ 17,368.75	FOR MAR 2016
6/7/2016	5/31/2016	\$ 18,732.83	FOR APR 2016
7/7/2016	6/30/2016	\$ 19,233.06	FOR MAY 2016
8/8/2016	7/28/2016	\$ 21,231.74	FOR JUN 2016
		TOTAL	\$249,615.14