VILLAGE FIRE DEPARTMENT REGULAR MONTHLY BOARD MEETING AGENDA

Wednesday, January 22, 2025, 6:00 P.M

Notice is hereby given of a regular monthly meeting of the Fire Commission of the Village Fire Department, to be held on **Wednesday**, **January 22**, **2025**, **at 6:00 P.M.**, 901 Corbindale Road, Hedwig Village, Texas 77024.

1. CALL TO ORDER

- **2. COMMENTS FROM THE PUBLIC** Comments are limited to 3 minutes each.
- 3. <u>CONSENT AGENDA</u> All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - A. Approval of Minutes Regular Monthly Board Meeting Minutes November 20, 2024
 - B. Approval of Bills Paid November and December 2024
 - C. Approval of Annual Calendar
- **4.** <u>DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL</u>
 <u>MATTERS</u> The Board of Commissioners will receive a report from Marc Schwartz and discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.

5. REPORTS

- **A.** Treasurer's Financial Reports and possible action November and December 2024
- **B.** Administrator's Report and possible action November and December 2024
- C. Investment Report December Report
- **D.** Budget Committee Meeting Report
- **E.** Audit Committee Meeting Report
- F. Fire Chief's Report and possible action -Annual Report 2024
- **6. <u>DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS</u> The Board will discuss and consider possible action on the following:**
 - **A.** Presentation from Kenneth Oliver of TMRS regarding an adjustment to TMRS contributions
- **7. <u>DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING</u> The Board will discuss and consider possible action on the following:**
 - A. QuickBooks Conversion Update
 - **B.** ORW Engagement Letter, Contract Changes
 - C. Siddons Martin Invoices
 - D. Budget Process Presentation
 - **E.** Salary Survey

I certify that the agenda for the 22^{nd} of January 2025 Regular Monthly Board Meeting was posted at the fire department this the 17^{th} day of January 2025, at 2:00 P.M. – Amy Buckert, Administrator/Finance Director

The facility is wheelchair-accessible and accessible parking is available. Requests for accommodations or interpretive services must be made at least forty-eight (48) hours prior to this meeting. Please contact the Fire Chief's Office at (713) 468-7941 for further information.

Village Fire Department Regular Monthly Board Meeting January 22, 2025

- **F.** Discussion and possible action to purchase ladder truck, engine and deputy chief vehicles
- **8. EXECUTIVE SESSION** The Board of Commissioners will retire into Executive Session as authorized by Chapter 551; Texas Government Code, to seek legal advice related to the following matters:
 - **A.** Executive session pursuant to Section 551.071 authorizing a governmental body to seek legal advice about pending on contemplated litigation.
- 9. **FUTURE TOPICS**
- 10. <u>NEXT MEETING DATE</u> February 26, 2025
- 11. ADJOURNMENT

I certify that the agenda for the 22^{nd} of January 2025 Regular Monthly Board Meeting was posted at the fire department this the 17^{th} day of January 2025, at 2:00 P.M. – Amy Buckert, Administrator/Finance Director

The facility is wheelchair-accessible and accessible parking is available. Requests for accommodations or interpretive services must be made at least forty-eight (48) hours prior to this meeting. Please contact the Fire Chief's Office at (713) 468-7941 for further information.

Minutes VILLAGE FIRE DEPARTMENT REGULAR MONTHLY BOARD MEETING

Wednesday, November 20, 2024, 6:00 P.M.

1. CALL TO ORDER

A regular fire commission meeting of the Village Fire Department was held on Wednesday, November 20, 2024, at 901 Corbindale, Houston, Texas 77024. It began at 6:03 p.m. and was presided over by Keith Brown. The secretary was present.

Present & Voting Were:

City of Bunker Hill Village Commissioner Keith Brown, Chair City of Hedwig Village Commissioner Matt Woodruff

City of Hunters Creek
City of Hilshire Village
City of Piney Point Village
City of Spring Valley Village
Commissioner Robert (Bob) Buesinger
Commissioner Henry Kollenberg, Vice Chair
Commissioner Allen Carpenter, Treasurer

Present Were:

City of Bunker Hill Village Alternate Clara Towsley
City of Hedwig Village Alternate Patrick Breckon
City of Hilshire Village Alternate Mike Garofalo
City of Spring Valley Village Alternate John Lisenby

Village Fire Department Fire Chief, Howard Miller

Administrative Staff Katherine Stuart

Randle Law Firm Attorney Brandon Morris

Not Present Were:

City of Hunters Creek

City of Piney Point Village

Alternate John DeWitt
Alternate Aliza Duff

Village Fire Department Administrative Staff Amy Buckert (attended virtually)

- 2. <u>COMMENTS FROM THE PUBLIC</u> Comments are limited to 3 minutes each. None
- 3. CONSENT AGENDA All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - A. Approval of Minutes Regular Monthly Board Meeting Minutes October 23, 2024
 - **B.** Approval of Bills Paid October 2024

Motion: Carpenter Second: Woodruff Unanimously approved. Motion to take Exec Session out of order.

Motion: Carpenter Second: Brown Unanimously approved.

4. REPORTS

- A. Treasurer's Financial Reports and possible action October 2024
- **B.** Administrator's Report and possible action October 2024
 - Report Attached to Minutes
- **C.** Fire Chief's Report and possible action –October 2024

Staffing:

- Chief Miller advised that Firemedic Jason Salazar is still off with a torn meniscus. Captain Ekblaw is off with a knee injury due to the Ladder 1 wreck.
- The Captain's Test and Assessment was held 11/18-19/2024. Congratulations to Firemedic Derek Eckermann for coming in number 1.

Apparatus and Equipment:

- Chief advised that Engine 2 has a starter and flywheel problem. Ladder 1 is out of Service due to an accident. The Department will obtain a Loaner Engine from Metro Fire Equipment.
- Six Chainsaws were ordered.

Major Incidents:

- On November 17 at 5:30 am the ladder truck was responding to a vehicle accident between Gessner and Bunker Hill Road. This required the ladder to drive down to the beltway and make a U-turn. As the vehicle was making the U-turn it slid and hit one of the overpass bridge pillars. The ladder truck sustained serious damage that required extrication tools to remove the officer on the right front side of the vehicle. Both the officer and the driver were transported to Greater Heights Hospital to be checked out. Both were released the same day with only minor injuries.
- There was some Board discussion around accountability and driver safety and training. Commissioners
 Kollenberg and Woodruff both expressed concern at the number of accidents that have occurred and whether
 drivers are being cautious enough out on the roads.

October 2024 Incidents:

• Fire Incidents: 83

EMS type Incidents: 90

Service Calls Non-Emergency: 5

HFD Calls: 10

Total incidents: 188

Average Response Time: 4 Minutes 14 Seconds

EMS 1st response time: (Natl Standard is 6:30)

Fire: (Natl Standard is 6:50)

Projects and Events:

• Chief Miller advised that Communications with PS Lightwave to the Houston radio system are now complete. Staff is working to migrate the station's internet and TV service to PS Lightwave. Once complete, the

Department will eliminate Xfinity/Comcast.

- The Department has now received the award letter for the Derecho FEMA reimbursement. The total cost of the event was \$14,421.57. FEMA will reimburse the department \$10,816.18. The Department's share is \$3,605.39. The money has not yet been received.
- The Department received the award letter for the Hurricane Beryl FEMA reimbursement. The total cost of the event was \$28,927.00. FEMA will reimburse the department \$21,695.25. The Department's share is \$7,231.75. The money has not yet been received.
- An awards luncheon has been held or scheduled for each shift. The luncheon for C-Shift is being held Saturday, November 23 at 2:00 pm.
- Also on November 23rd, Rocky Johnson will be representing the Village Fire Department at the "Battle of the Badges" boxing event in Galveston.
- **DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS** The Board will discuss and consider possible action on the following:

A. Roof update

Roof is complete, there are a couple of punchlist items to be corrected. Once the report is received, the project can be closed out.

- **6. <u>DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING</u> The Board will discuss and consider possible action on the following:**
 - A. Budget Committee Meeting (set meeting dates) Discuss Meeting Dates for Budget in December meeting

Administrator to set meeting dates via email

Motion: Woodruff Second: Carpenter Unanimously approved.

- B. Audit Committee Meeting (set meeting dates) Administrator to set meeting dates via email
- C. Proposed Policies –

Administrator to follow rules for local governments

Motion: Woodruff Second: Kollenberg Unanimously approved.

D. Approval of VMIG Board Recommendation for Plan Year 2025 Insurance Carriers all approved.

Motion: Carpenter Second: Adams Unanimously approved.

7. <u>DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL MATTERS</u> - The Board of Commissioners will discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.

There is an estimated \$72,000 in fraudulent charges, the forensic auditors suspect approximately 20% of those are valid charges, and 80% are actually fraudulent. This amounts to an estimated \$58,000 in suspected fraud.

Recommendations coming out of the forensic audit include reducing the number of credit cards issued and that each cardholder holds their own card for accountability purposes.

- **8.** <u>EXECUTIVE SESSION</u> The Board of Commissioners will retire into Executive session pursuant to Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the following positions:
 - Administrator/Finance Director

Board agreed to accommodate Director with remote work temporarily with the option to revisit options at a future date, deferred to Chair to enlist assistance from external resources with QuickBooks conversion.

9. **FUTURE TOPICS**

10. <u>NEXT MEETING DATE</u>

December 18, 2024

Leave necessity of meeting up to Chair

Motion: Woodruff Second: Brown

Unanimously approved.

11. ADJOURNMENT

Fire Department

FY25 Fire Commission Meeting Calendar

Date	Action	Who
January		
1/22/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
1/22/2025	Budget Process Presentation	Admin/FD, Chief, Commission
February		
2/26/2025	Budget Discussion #1	Admin/FD, Chief, Commission
2/26/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
March		
3/26/2025	Budget Discussion #2	Admin/FD, Chief, Commission
3/26/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
April		
4/23/2025	Budget Discussion #3	Admin/FD, Chief, Commission
4/23/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
May		
5/28/2025	Budget Discussion #4	Admin/FD, Chief, Commission
5/28/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
5/28/2025	Adopt Budget	Admin/FD, Chief, Commission
June		
6/25/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
July		
7/23/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
August		
8/27/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
Septmeber		
9/24/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
October		
10/22/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
November		
11/19/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission
December		
12/17/2025	Regular Fire Commission Meeting	Admin/FD, Chief, Commission

Oliver, Rainey, & Wojtek, LLP 2909 Sherwood Way Ste. 300 San Angelo, TX 76901 512-756-4904

Independent Accountants' Compilation Report

To Management Village Fire Department Houston, TX

Management is responsible for the accompanying financial statements of Village Fire Department General Fund, Capital Replacement Fund, Facility Fund, and Ambulance Billing Fund, which comprise the statements of assets, liabilities, and fund balance - cash basis as of November 30, 2024, the related statements of receipts and expenditures - from cash transactions for the one month and eleven months then ended, the changes in fund balance from cash transactions for the eleven months then ended, and the statements of changes in cash balances - from cash transactions for the one month and eleven months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

However, we did become aware of departures from financial statements prepared from cash transactions. The Village Fire Department maintains its accounting records using the modified cash basis method of accounting. Inventory, prepaids, deferred revenue, and payroll payables are currently reported in the financial statements. The effects of these departures from the cash basis of accounting have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Department's assets, liabilities, fund balance, receipts, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Oliver, Rainey, & Wojtek, LLP

San Angelo, TX December 31, 2024

Village Fire Department Statement Of Assets, Liabilities, and Fund Balance Cash Basis November 30, 2024

	General Fund		Rep	Capital lacement <u>Fund</u>		acility Fund	В	bulance Billing <u>Fund</u>	Combined <u>Total</u>	
Assets										
Cash										
Stellar Bank General Fund	\$	595,550.34	\$	0.00	\$	0.00	\$	0.00	\$	595,550.34
Stellar Bank Savings		732,244.45		0.00		0.00		0.00		732,244.45
Texas Class - General Fund (0003)		378,496.15		0.00		0.00		0.00		378,496.15
Stellar Bank-Capital Replacement		0.00		717.75		0.00		0.00		717.75
Texas Class - Capital Replacement (0001)		0.00		534,532.05		0.00		0.00		534,532.05
Stellar Bank-Ambulance Billing		0.00		0.00		0.00		315,679.16		315,679.16
WFB - Ambulance Billing Account		0.00		0.00		0.00		4,605.64		4,605.64
Texas Class - Ambulance (0004)		0.00		0.00		0.00		367.94		367.94
Stellar Bank-Facility Fund		0.00		0.00		3,144.88		0.00		3,144.88
Texas Class - Facility Fund (0002)		0.00		0.00	-	96,991.91		0.00		96,991.91
Total Cash & Certificates		1,706,290.94		535,249.80		100,136.79		320,652.74	- 1	2,662,330.27
Gasoline & Oil Inventory		8,691.84		0.00		0.00		0.00		8,691.84
Prepaid Expenses		9,055.13		0.00		0.00		0.00		9,055.13
Prepaid Insurance		13,788.28		0.00		0.00		0.00		13,788.28
Interfund Receivables/Payables		(45,219.31)	-	45,279.40	-	0.00	-	(60.09)		0.00
Total Assets	<u>\$</u>	1,692,606.88	\$	580,529.20	\$	100,136.79	\$	320,592.65	\$ 2	2,693,865.52
Liabilities and Fund Balance										
Liabilities										
FICA Payable	\$	34,972.40	\$	0.00	\$	0.00	\$	0.00	\$	34,972.40
Fed Income Tax W/H Payable		24,803.32		0.00		0.00		0.00		24,803.32
Retirement Contrib. Payable		68,178.48		0.00		0.00		0.00		68,178.48
Ambulance Funds Payable		0.00		0.00		0.00		320,592.65		320,592.65
Retainage Payable		0.00		0.00		234,038.94		0.00		234,038.94
Assessments Paid in Advance		396,395.33	-	16,666.67	3	0.00	_	0.00		413,062.00
Total Liabilities		524,349.53		16,666.67		234,038.94		320,592.65		1,095,647.79
Fund Balance		1,168,257.35		563,862.53	_(133,902.15)		0.00		1,598,217.73
Total Liabilities & Fund Balance	\$	1,692,606.88	\$	580,529.20	\$	100,136.79	\$	320,592.65	\$ 2	2,693,865.52

Village Fire Department General Fund Statement of Receipts and Expenditures From Cash Transactions

Receipts		Actual For 1 Month Ended November 30, 2024		Actual For 11 Months Ended November 30, 2024		Budget For 11 Months Ended November 30, 2024		Variance Over/(Under) <u>Budget</u>		Total Annual <u>Budget</u>
City Assessments (Note 1)	\$	792,790.66	\$	8,720,697.26	\$	8,720,697.26	2	0.00	\$	9,513,487.85
Grant Income	Ψ	21,695.25	Ψ	32,511.43	Ψ	0.00	Ψ	32,511.43	Ψ	0.00
Miscellaneous Income		527.31		21,905.88		0.00		21,905.88		0.00
Interest/Dividend Income		4,733.25		46,033.12		0.00		46,033.12		0.00
Total Receipts	-	819,746.47		8,821,147.69		8,720,697.26	-	100,450.43	19	9,513,487.85
Capital Expend. (Note 3)	-	0.00		158,027.66		180,947.17	-	(22,919.51)	-	199,033.25
Personnel Expenditures							-			
Salaries		451,604.20		4,830,783.17		5,037,974.58		(207,191.41)		5,478,605.00
Overtime Regular		45,474.91		294,968.99		248,833.34		46,135.65		296,000.00
Overtime-Medical Standby		1,290.29		4,527.80		0.00		4,527.80		0.00
Overtime-Training		0.00		0.00		11,330.00		(11,330.00)		0.00
Overtime-CPR		1,183.57		8,287.31		9,245.28		(957.97)		10,085.76
Longevity		2,014.00		21,708.00		20,166.67		1,541.33		22,000.00
Higher Class		6,028.30		24,096.39		29,661.66		(5,565.27)		37,539.99
Prof. Certification Pay		5,192.92		58,565.38		58,250.00		315.38		66,000.00
457 Plan Contribution		0.00		0.00		101,608.56		(101,608.56)		110,845.70
FICA Tax		35,342.17		361,040.06		417,103.56		(56,063.50)		455,212.98
Basic Life, ADD & LTD Ins.		1,684.31		27,080.16		31,578.20		(4,498.04)		34,448.94
Retirement - TMRS		32,456.24		332,356.26		369,708.36		(37,352.10)		403,509.11
Health Insurance		78,294.86		808,628.39		1,062,541.27		(253,912.88)		1,126,233.37
Workmens' Comp Insurance		3,303.88		65,051.09		65,680.53		(629.44)		71,651.48
Meal Allowances		3,833.31		42,666.39		42,163.88		502.51		46,000.03
Total Personnel Expenditures		667,702.96		6,879,759.39		7,505,845.89	-	(626,086.50)	S.	8,158,132.36
Operational Expenditures	-								-	
Ambulance Medical Supplies		3,948.93		46,154.87		64,169.29		(18,014.42)		70,000.02
Dues/Subscriptions/Manuals		200.00		3,868.10		2,235.75		1,632.35		2,439.00
Building Maintenance		0.00		17,881.09		24,651.21		(6,770.12)		26,892.22
Station Supplies		1,558.64		14,738.17		17,050.00		(2,311.83)		18,600.00
IP Address VPN-PS Lightwave		0.00		5,246.02		8,085.00		(2,838.98)		8,820.00
Internet, Phones & TV-Comcast		1,667.38		18,900.10		20,483.34		(1,583.24)		23,300.00
Mobile Device ServT Mobile		974.56		8,035.36		6,727.90		1,307.46		8,566.80
City of Houston Radio System		0.00		15,164.70		18,040.00		(2,875.30)		19,680.00
CommMotorola 47 & Nice		0.00		40,819.43		38,683.33		2,136.10		41,900.00
Inc. Rec&CAD-Propheonix		0.00		25,297.22		22,866.66		2,430.56		25,300.00
Trn.Soft.&Veh.Checks-Vector		0.00		8,078.07		7,150.01		928.06		8,100.00
EMS Protocol App - Handevy		0.00		5,234.25		4,775.00		459.25		6,300.00
EMS Eq Maint-ProCare/Stryker		0.00		20,544.63		19,250.00		1,294.63		21,000.00
Public Education & Relations		0.00		0.00		4,583.34		(4,583.34)		5,000.00
Inspections		0.00		0.00		183.34		(183.34)		200.00
Fire Investigations		0.00		576.72		870.84		(294.12)		950.00
Law Enforcement Equipment		0.00		3,070.00		2,812.50		257.50		3,150.00
Dispatch Alerting System		9,960.94		12,527.96		9,313.61		3,214.35		11,000.00
Elect. Protocol Cards-Pro QA		0.00		309.04		2,291.67		(1,982.63)		2,500.00
Translation SerLanguage Line		5.80		19.72		183.34		(163.62)		200.00
VFD Fire Comm & Meet. Exp.		379.74		2,850.29		6,948.34		(4,098.05)		7,580.00
VFD Events		1,566.65		5,050.16		22,916.67		(17,866.51)		25,000.00

See Accountants' Compilation Report

Village Fire Department General Fund Statement of Receipts and Expenditures From Cash Transactions

	Actual For 1 Month Ended November 30, 2024	Actual For 11 Months Ended November 30, 2024	Budget For 11 Months Ended November 30, 2024	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
CPR Supplies, Cards, & Equip.	11.99	6,800.11	6,416.67	383.44	7,000.00
Emergency Contingency	0.00	0.00	14,333.34	(14,333.34)	14,000.00
Gas & Oil (Note 4)	13,855.88	51,264.21	44,000.00	7,264.21	48,000.00
Property & Casualty Insurance	8,233.33	76,721.65	78,608.26	(1,886.61)	90,797.50
Maint. of Equip. (Note 5)	(9,704.63)	206,191.86	228,708.35	(22,516.49)	249,500.00
Office Expenses	2,078.01	28,297.36	39,525.48	(11,228.12)	42,164.10
Rent	0.00	10.00	9.17	0.83	10.00
Public Utilities	3,934.29	41,998.85	49,720.00	(7,721.15)	54,240.00
Fire Certification Fees	3,241.54	8,437.41	6,710.00	1,727.41	7,320.00
Software&Email-Microsoft 365	102.39	6,616.31	6,416.67	199.64	7,000.00
Legal Services	342.00	27,527.37	39,666.66	(12, 139.29)	46,000.00
Accounting Services	1,058.00	40,267.00	44,000.00	(3,733.00)	66,000.00
IT Services	0.00	19,919.99	25,666.67	(5,746.68)	28,000.00
Health Ins. Consulting Serv.	0.00	10,186.48	10,541.67	(355.19)	11,500.00
Medical Director Services	1,596.14	15,480.70	18,333.34	(2,852.64)	20,000.00
Legal Notices & Advert.	0.00	3,572.60	3,131.74	440.86	3,572.60
Other Professional Services	0.00	13,016.15	14,666.67	(1,650.52)	16,000.00
Training Programs	3,306.73	31,389.25	80,845.03	(49,455.78)	88,740.00
Uniforms	0.00	11,095.40	18,333.34	(7,237.94)	20,000.00
Total Operational Expenditures	48,318.31	853,158.60	1,033,904.20	(180,745.60)	1,156,322.24
Transfers					
Total Expenditures	716,021.27	7,890,945.65	8,720,697.26	(829,751.61)	9,513,487.85
Excess of Receipts (Expenditures)	\$ 103,725.20	\$ 930,202.04	\$ 0.00	\$ 930,202.04	\$ 0.00

Village Fire Department Capital Replacement Fund Statement of Receipts and Expenditures From Cash Transactions

	1 M	actual For Ionth Ended Inber 30, 2024	Actual For 11 Months Ended November 30, 2024		Budget For 11 Months Ended November 30, 2024		Variance Over/(Under) <u>Budget</u>			Total Annual <u>Budget</u>
Receipts										
City Assesements (Note 2)	\$	33,333.34	\$	366,666.73	\$	366,666.73	\$	0.00	\$	400,000.00
Sale of Assets		0.00		57,000.00		0.00		57,000.00		0.00
Interest/Dividend Income		2,136.53		15,315.52		0.00		15,315.52		0.00
Total Receipts	-	35,469.87	_	438,982.25	6	366,666.73		72,315.52		400,000.00
Capital Expenditures										
Escrow		0.00		4,088.79		366,666.73	_(3	62,577.94)		400,000.00
Total Capital Expenditures		0.00		4,088.79	*	366,666.73	_(3	362,577.94)	-	400,000.00
Excess of Receipts										
(Expenditures)	\$	35,469.87	\$	434,893.46	\$	0.00	\$ 4	134,893.46	\$	0.00

Village Fire Department Facility Fund Statement of Receipts and Expenditures From Cash Transactions

	Actual For 1 Month Ended <u>November 30,</u> 2024		Actual For 11 Months Ended November 30, 2024		Budget For 11 Months Ended November 30, 2024		(Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>	
Receipts										
Interest/Dividend Income	\$	393.95	\$	7,265.41	\$	0.00	\$	7,265.41	\$	0.00
Total Receipts		393.95	<u> </u>	7,265.41	***************************************	0.00	-	7,265.41	-	0.00
Operational Expenditures										
Professional Services		0.00		177,038.42		0.00		177,038.42		0.00
Total Operational Expenditures	-	0.00		177,038.42		0.00	_	177,038.42		0.00
Excess of Receipts										
(Expenditures)	\$	393.95	\$	(169,773.01)	\$	0.00	\$	(169,773.01)	\$	0.00

Village Fire Department Statement of Changes in Fund Balance From Cash Transactions For the Eleven Months Ended November 30, 2024

	General <u>Fund</u>		Capital Replacement <u>Fund</u>			Facility <u>Fund</u>		Ambulance Billing <u>Fund</u>		ombined <u>Total</u>
Fund Balance - January 01, 2024	\$	238,055.31	\$	128,969.07	\$	35,870.86	\$	0.00	\$	402,895.24
Excess of Receipts (Expenditures) for the Eleven Months Ended November 30, 2024		930,202.04	-	434,893.46		(169,773.01)		0.00		1,195,322.49
Fund Balance - November 30, 2024	\$	1,168,257.35	\$	563,862.53	\$	(133,902.15)	\$	0.00	\$	1,598,217.73

Village Fire Department General Fund

Statement of Changes in Cash Balances From Cash Transactions 1 Month Ended

11 Months Ended

	November 30, 2024	November 30, 2024
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ 103,725.20	\$ 930,202.04
Other Sources of Cash		
Decrease in Accounts Receivable	0.00	25,656.93
Decrease in Due To/From	33,333.34	45,219.31
STATE AND THE STATE OF THE STAT		© (C.50)
Prepaid Insurance Amortization	11,883.35	310,826,96
Assessments Paid in Advance	0.00	710,322.42
Retirement Contribution Accruals	68,178.48	698,157.34
Payroll Withholding		
FICA Withholding	70,700.26	723,318.36
Fed Income Tax Withholding	52,165.71	506,810.96
Employee Med Plan 125 W/H	15,392.72	157,070.52
Deferred Comp Withholding	19,403.00	203,870.00
Firefighters Dues W/H	2,100.00	23,125.00
Prepaid Legal Svcs W/H	146.50	1,611.50
Special Employee Withholding	5,420.00	59,620.00
Supp. Life Ins. W/H	1,529.03	15,856.33
Total Other Sources of Cash	280,252.39	3,481,465.63
Uses of Cash		
Increase in Prepaid Expenses	. 0.00	(9,055.13)
Prepaid Insurance Payments	0.00	(245,181.06)
Advance Payments Amortization	0.00	(313,927.09)
Decrease in Accounts Payable	0.00	(224,479.75)
Retirement Plan Contribution Payments	0.00	(629,978.86)
Payroll Withholding Payments		
FICA Deposits	(67,169.78)	(688,345.96)
Fed Income Tax Deposits	(47,780.63)	(482,007.64)
Employee Med Plan 125 Paymnts	(15,392.72)	(157,070.52)
Deferred Comp Payments	(19,403.00)	(203,870.00)
Firefighters Dues Payments	(2,100.00)	(23,125.00)
Prepaid Legal Svcs Payments	(146.50)	(1,611.50)
Spec Employee W/H Payments	(5,420.00)	(59,620.00)
Supp Life Ins W/H Payments	(1,529.03)	(15,856.33)
Total Uses of Cash	(158,941.66)	(3,054,128.84)
Increase (Decrease) in Cash	225,035.93	1,357,538.83
Cash - Beginning of Period	1,481,255.01	348,752.11
Cash - End of Period	\$ 1,706,290.94	\$ 1,706,290.94

Village Fire Department Capital Replacement Fund Statement of Changes in Cash Balances From Cash Transactions

		onth Ended ber 30, 2024	11 Months Ended November 30, 2024			
Sources (Uses) of Cash from Operations						
Excess of Receipts (Expenditures)	\$	35,469.87	\$	434,893.46		
Other Sources of Cash						
Assessments Paid in Advance	·	0.00		16,666.67		
Total Other Sources of Cash		0.00	-	16,666.67		
Uses of Cash						
Decrease in Due To/From		(33,333.34)		(45,279.40)		
Total Uses of Cash		(33,333.34)	2	(45,279.40)		
Increase (Decrease) in Cash		2,136.53		406,280.73		
Cash - Beginning of Period		533,113.27	8 -	128,969.07		
Cash - End of Period	\$	535,249.80	\$	535,249.80		

Village Fire Department Facility Fund Statement of Changes in Cash Balances From Cash Transactions

*	1 Month Ended November 30, 2024	11 Months Ended November 30, 2024
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ 393.95	\$ (169,773.01)
Other Sources of Cash		
Total Other Sources of Cash	0.00	0.00
Uses of Cash		
Decrease in Retainage Payable	0.00	0.20
Advance Payments Amortization	0.00	0.00
Total Uses of Cash	0.00	0.20
Increase (Decrease) in Cash	393.95	(169,772.81)
Cash - Beginning of Period	99,742.84	269,909.60
Cash - End of Period	\$ 100,136.79	\$ 100,136.79

Village Fire Department Selected Information - Substantially all Disclosures Required by Generally Accepted Accounting Principles Are Not Included November 30, 2024

	A	Actual For		Actual For		Budget For		Variance		1
	1 N	Ionth Ended	11	Months Ended	11	Months Ended	O	ver/(Under)	7	otal Annual
	Nove	mber 30, 2024	Nov	vember 30, 2024	Nov	vember 30, 2024		Budget		Budget
		/x		20. 2024 Ca-		f the Followings				
Note 1: City Assessments - Cit										
Bunker Hill Village	\$	150,630.23	\$	1,656,932.53	\$	1,656,932.53	\$	0.00	\$	1,807,562.68
Hedwig Village		146,666.27		1,613,328.97		1,613,328.97		0.00		1,759,995.25
Hilshire Village		23,783.72		261,620.92		261,620.92		0.00		285,404.64
Hunter's Creek Village		176,395.92		1,940,355.12		1,940,355.12		0.00		2,116,751.05
Piney Point Village		166,486.04		1,831,346.44		1,831,346.44		0.00		1,997,832.45
Spring Valley Village		128,828.48		1,417,113.28		1,417,113.28	-	0.00		1,545,941.78
Total City Assessments	\$	792,790.66	\$	8,720,697.26	\$	8,720,697.26	\$	0.00	\$	9,513,487.85
	=====									
Note 2: Capital Replacement	Fund C	ity Accessments	- Cit	ty Accessments a	s of N	ovember 30, 202	4 C	nsist of the Fo	llow	ino:
Note 2. Capital Replacement	runu C	ity Assessment	Cit	ly Mascasillents a	3 01 1	0,202		, in other trees, and the		g.
Bunker Hill Village	\$	6,333.33	\$	69,666.62	\$	69,666.62	\$	0.00	\$	76,000.00
Hedwig Village		6,166.67		67,833.37		67,833.37		0.00		74,000.00
Hilshire Village		1,000.00		11,000.00		11,000.00		0.00		12,000.00
Hunter's Creek Village		7,416.67		81,583.37		81,583.37		0.00		89,000.00
Piney Point Village		7,000.00		77,000.00		77,000.00		0.00		84,000.00
Spring Valley Village		5,416.67		59,583.37		59,583.37		0.00		65,000.00
Total City Assessments	\$	33,333.34	\$	366,666.73	\$	366,666.73	\$	0.00	\$	400,000.00
			_		_		=			
						200 - 100 -				
Note 3: Capital Expenditures	- Capit	al Expenditure	s fron	n the General Fu	ınd as	of November 30), 202	24 Consist of t	he F	ollowing:
Contingency-Physical Plant	\$	0.00	\$	8,380.00	\$	9,166.67	\$	(786.67)	\$	10,000.00
Misc. Tools, & EquipFire		0.00		29,940.10		33,677.09		(3,736.99)		38,375.00
Misc. Tools & EquipEMS		0.00		27,307.98		24,159.90		3,148.08		26,356.25
Protective Gear		0.00		28,943.00		38,206.67		(9,263.67)		41,680.00
Apparatus Computers		0.00		0.00		12,589.50		(12,589.50)		13,734.00
Offie Computers		0.00		1,810.90		3,597.00		(1,786.10)		3,924.00
Radio Purchases		0.00		61,645.68		59,550.34		2,095.34		64,964.00
Total Capital Expenditures	\$	0.00	\$	158,027.66	\$	180,947.17	\$	(22,919.51)	\$	199,033.25
- 15			-		-				-	

Village Fire Department Selected Information - Substantially all Disclosures Required by Generally Accepted Accounting Principles Are Not Included November 30, 2024

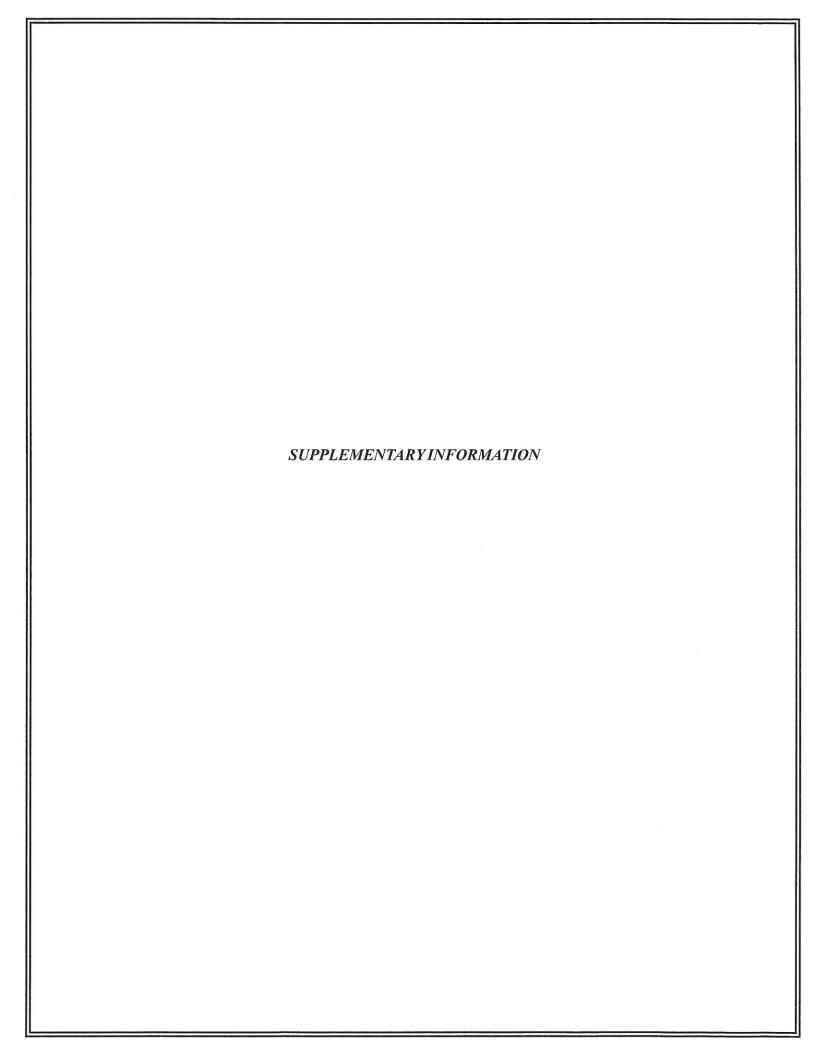
Note 4: Gas & Oil Expense - The cities of Bunker Hill, Hedwig Village, Hunter's Creek, Spring Valley, Piney Point, the Memorial Villages Police Department and the Memorial Villages Water Authority purchase gasoline from the Department at cost plus three cents per gallon administrative fee. Payments received from the cities for the gasoline cost are recorded as reductions in gas and oil expense. The administrative fees are recorded as an offset to maintenance expense.

	Actual For 1 Month Ended November 30, 2024	Actual For 11 Months Ended November 30, 2024	Budget For 11 Months Ended November 30, 2024	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Purchases	\$ 13,972.95	\$ 147,774.52	\$ 44,000.00	\$ 103,774.52	\$ 48,000.00
Gasoline Cost Reimbursements:					
Hedwig Village	0.00	(33,806.88)	0.00	(33,806.88)	0.00
Spring Valley	0.00	(54,926.46)	0.00	(54,926.46)	0.00
Bunker Hill	0.00	(3,884.30)	0.00	(3,884.30)	0.00
Village Police Department	0.00	(2,020.37)	0.00	(2,020.37)	0.00
Hunter's Creek	0.00	(481.61)	0.00	(481.61)	0.00
Piney Point	(117.07)	(1,390.69)	0.00	(1,390.69)	0.00
Total Cost Reimbursements:	(117.07)	(96,510.31)	0.00	(96,510.31)	0.00
Net Gas & Oil Expense	\$ 13,855.88	\$ 51,264.21	\$ 44,000.00	\$ 7,264.21	\$ 48,000.00

1 Month Ended 11 Months Ended November 30, 2024 November 30, 2024

Note 5: Maintenance of Equipment - Maintenance of Equipment as of November 30, 2024 Consist of the Following:

Maintenance of Equipment	\$ 238.56	\$	338.56
Maint. of Equipment-Maint. of Equipment	18.91		6,392.56
Maint. of Equipment-MaintChief's Truck	0.00		4,356.13
Maint, of Equipment-Maint. Fire Marshall's Car	0.00		1,943.39
Maint. of Equipment-Maint. of Utility Truck	0.00		3,545.20
Maint. of Equipment-MaintPumper (E1)	0.00		16,723.92
Maint. of Equipment-MaintLadder (L1)	0.00		102,392.25
Maint. of Equipment-Maint. Ambulance (Medic 1)	0.00		3,239.17
Maint. of Equipment-MaintAmbulance (Medic 2)	0.00		1,840.02
Maint. of Equipment-Other	(1.16)		(585.30)
Maint. of Equipment-Maint. Contracts	(9,960.94)		(0.30)
Maint. of Equipment-MaintPumper (E2) 2000	0.00		11,937.74
Maint. of Equipment-MaintAmbulance (Medic 3)	0.00		2,406.47
Maint. of Equipment-Deputy Chief's Car	0.00		2,245.18
Equipment & Supplies Maintenace	0.00		18,357.48
Knox Contracts	0.00		4,624.70
Bunker Gear Maint.	0.00		14,365.23
SCBA Maintenance	0.00		5,613.24
Fuel System	0.00		6,377.97
Vehicle Licenses & Permits	0.00	1965	78.25
Total Maint. of Equipment	\$ (9,704.63)	\$	206,191.86



Oliver, Rainey, & Wojtek, LLP 2909 Sherwood Way Ste. 300 San Angelo, TX 76901 512-756-4904

Village Fire Department Houston, TX

The accompanying supplementary information contained in the supplementary schedule for the eleven months ended November 30, 2024, is presented only for analysis purposes and has been compiled by us without audit or review, from information that is the representation of management, and we do not express an opinion or any other form of assurance on such information.

Oliver, Rainey, & Wojtek, LLP

San Angelo, TX December 31, 2024

Village Fire Department General Fund Statement of Receipts and Expenditures From Cash Transactions

	<u>January</u>	February		March	<u>April</u>		May		<u>June</u>
Receipts									
City Assessments (Note 1)	\$ 792,790.66	\$ 792,790.			\$ 792,790.6	73 Pp	\$ 792,790.69	\$	792,790.63
Miscellaneous Income	0.00		00	0.00	2,008.9		1,878.07		105.36
Interest/Dividend Income	2,922.89	3,036.		3,780.31	4,153.4		4,449.39	-	5,024.43
Total Receipts	795,713.55	795,827.		796,570.97	798,953.1	- 1	799,118.15	-	797,920.42
Capital Expend. (Note 3)	(5,974.62)	30,069.	62	27,307.98	26,333.6	7_	8,372.46	_	7,596.00
Personnel Expenditures						_			
Salaries	439,034.20	440,043.		446,829.06	439,366.4		434,771.10		439,956.45
Overtime Regular	20,426.81	454.		15,323.60	30,515.3		24,739.92		31,478.62
Overtime-Medical Standby	0.00 0.00		00 00	(69.06) (560.00)	923.7 1,657.9		692.83 1,444.69		431.89 2.309.40
Overtime-CPR Longevity	1,954.00	1.950.		1.956.00	1,968.0		1,970.00		1,970.00
Higher Class	819.07	1,671.		1,626.76	3,392.7		2,113.99		1,555.54
Prof. Certification Pay	5,950.42	5,245		5,469.55	5,344.5		5,297.92		5,245.42
FICA Tax	31,533.09	31,671.	21	32,148.72	33,372.4		32,820.64		33,493.51
Basic Life, ADD & LTD Ins.	1,598.67	1,674		1,679.31	10,682.7		1,652.80		1,653.19
Retirement - TMRS	29,109.59	29,264.		29,674.79	30,767.3		30,256.20		30,864.78
Health Insurance	71,640.77	75,235		74,830.72	65,450.7		72,915.44		73,227.01
Workmens' Comp Insurance	5,580.33	3,303 3,833		6,607.75 3,833.31	6,607.7 3,833.3		3,303.87 3,833.31		9,911.63 3,833.31
Meal Allowances	4,333.29	594,348		619,350.51	633,883.1		615,812.71	5	635,930.75
Total Personnel Expenditures	011,960,24	394,340.	.33	019,330.31	033,663.1	0	013,012.71	V.	033,930.73
Operational Expenditures	054.20	3,995	60	5 200 00	2,585.2	0	5,765.90		3,843.54
Ambulance Medical Supplies	954.29 0.00		.00	5,300.09 2,198.10	2,383.2		0.00		0.00
Dues/Subscriptions/Manuals		548.		3,341.97	2,549.1		1,494.00		1,646.89
Building Maintenance	4.096.83 502.49	548. 654.		1,020.91	1,037.4		1,768.47		1,986.84
Station Supplies				0.00	(12.9		2,232.62		0.00
IP Address VPN-PS Lightwave Internet, Phones & TV-Comcast	0.00 846.35	756 2,569		1.466.54	1,752.6		2,504.93		1,826.03
	526.49	535		526.52	526.5		526.42		526.42
Mobile Device ServT Mobile CommMotorola 47 & Nice	0.00	40,819		0.00	0.0		0.00		0.00
EMS Protocol App - Handevy	835.27		.00	0.00	0.0		4,398.98		0.00
	0.00		.00	0.00	20,544.6		0.00		0.00
EMS Eq Maint-ProCare/Stryker Fire Investigations	0.00		.00	0.00	89.0		487.63		0.00
Law Enforcement Equipment	0.00	3,070		0.00	0.0		0.00		0.00
Elect. Protocol Cards-Pro QA	0.00		.04	0.00	0.0		0.00		0.00
Translation SerLanguage Line	0.00		.00	0.00	4.6		0.00		1.74
VFD Fire Comm & Meet. Exp.	0.00		.00	1,076.53	381.5		0.00		373.06
VFD Events	0.00		.00	0.00	0.0		337.10		287.00
CPR Supplies, Cards, & Equip.	0.00		.00	(105.87)	6,637.5		0.00		232.49
Gas & Oil (Note 4)	29,842.82	(6,499		4,852.35	14,438.5		7,338.85		7,739.17
Property & Casualty Insurance	6,752.67	6,752		6,752.67	6,751.3		6,751.33		6,751.33
Maint. of Equip. (Note 5)	2,647.51	5,091		12,283.80	18,459.6		13,997.49		6,395.72
Office Expenses	1,215.47	1,160		3,053.08	1,806.4		2,142.53		5,023.67
Rent	10.00		.00	0.00	0.0		0.00		0.00
Public Utilities	3,885.63	1,195		2,952.66	3,530.0		2,987.56		5,719.49
Fire Certification Fees	523.02		.00	174.34	654.3		0.00		686.34
Software&Email-Microsoft 365	0.00	457		745.37	510.6		458.54		1,829.29
Legal Services	(1,960.00)	3,622		2,722.52	11,620.0	0	23,862.00		2,147.00
IT Services	0.00	2,200	.00	2,200.00	2,200.0	0	2,200.00		2,260.00
Health Ins. Consulting Serv.	10,186.48	0	.00	0.00	0.0	0	0.00		0.00
Medical Director Services	1,250.00	1,250	.00	1,250.00	1,250.0	0	1,250.00	*	1,250.00
Legal Notices & Advert.	0.00		.00	0.00	0.0		2,341.48		0.00
Other Professional Services	0.00	1,147	.00	3,373.00	0.0	0	8,439.95		424.00
Training Programs	986.49	2,115		3,239.49	4,332.0	8	2,520.63		3,893.20
Uniforms	0.00	1,692		0.00	1,953.1	8	3,583.87	get	1,090.00
Total Operational Expenditures	63,101.81	73,186		58,424.07	103,601.7		97,390.28	_	55,933.22
Total Expenditures	669,107.43	697,604	100000000000000000000000000000000000000	705,082.56	763.818.6	1	721,575.45	ē.	699,459.97
Excess of Receipts (Expenditures)	\$ 126,606.12	\$ 98,223		\$ 91,488.41	\$ 35,134.4	-0-1	\$ 77,542.70	ş -	98,460.45
Excess of Receipts (Expenditures)	φ 120,000.12	φ 90,223	.10	71,0071	33,134.5		11,372.10	49	70,700,75

Village Fire Department General Fund Statement of Receipts and Expenditures From Cash Transactions

Receipts		<u>July</u>		August		<u>September</u>		October		November		<u>December</u>
City Assessments (Note 1)	\$	792,790.66	\$	792,790.66	\$	792,790.66	\$	792,790,66	\$	792,790.66	\$	0.00
Grant Income		0.00	•	0.00		0.00	4	10,816.18		21,695.25	4	0.00
Miscellaneous Income		141.49		17,069.09		105.36		70.24		527.31		0.00
Interest/Dividend Income		4,449.47		4,513.26		4,357.95		4,611.82		4,733.25		0.00
Total Receipts	-	797,381.62		814,373,01		797,253.97		808,288.90		819,746.47		0.00
Capital Expend. (Note 3)	8-	0.00	-	56,251.42	- 5	(233.97)		8,305.10		0.00	35	0.00
Personnel Expenditures												
Salaries		432,852.59		424,374.62		438,091.10		443,859.62		451,604.20		0.00
Overtime Regular		56,047.81		24,220.28		24,563.48		21,723.40		45,474.91		0.00
Overtime-Medical Standby		0.00		0.00		461.88		796.20		1,290,29		0.00
Overtime-CPR		692.82		519.62		461.88		577.35		1,183.57		0.00
Longevity		1,974.00		1,964.00		1,988.00		2,000.00		2,014.00		0.00
Higher Class		2,585.10		981.23		1,174.93		2,147.22		6,028.30		0.00
Prof. Certification Pay		5,192.92		5,091.67		5,125.42		5,409.17		5,192.92		0.00
FICA Tax		34,506.57		31,513.50		31,871.51		32,766.71		35,342.17		0.00
Basic Life, ADD & LTD Ins.		1,625.48		1,534.48		1,646.53		1,648.03		1,684.31		0.00
Retirement - TMRS		31,522.54		28,717.25		29,638.14		30,084.98		32,456.24		0.00
Health Insurance		72,476.42		69,425.14		77,430.94		77,700.96		78,294.86		0.00
Workmens' Comp Insurance		6,607.75		3,303.88		9,912.62		6,607.75		3,303.88		0.00
Meal Allowances	2	3,833.31	_	3,833.31	2	3,833.31		3,833.31	69	3,833.31		0.00
Total Personnel Expenditures Operational Expenditures	-	649,917.31	-	595,478.98	-	626,199.74		629,154.70		667,702.96	10.7	0.00
Ambulance Medical Supplies		2,444.35		6,207.30		2,814.33		8,295.16		3,948,93		0.00
Dues/Subscriptions/Manuals		0.00		0.00		375.00		1,095.00		200.00		0.00
Building Maintenance		1,097.95		0.00		3,815.76		(710.19)		0.00		0.00
Station Supplies		2,909.82		471.23		1,488.29		1,339.97		1,558.64		0.00
IP Address VPN-PS Lightwave		779.62		0.00		1,490.27		0.00		0.00		0.00
Internet, Phones & TV-Comcast		1,499.52		1,568.12		1,510.79		1,688.81		1,667.38		0.00
Mobile Device ServT Mobile		526.42		2,239.48		570.25		556.49		974.56		0.00
City of Houston Radio System		0.00		0.00		0.00		15,164.70		0.00		0.00
Inc. Rec&CAD-Propheonix		0.00		25,297.22		0.00		0.00		0.00		0.00
Trn.Soft.&Veh.Checks-Vector		8,078.07		0.00		0.00		0.00		0.00		0.00
Dispatch Alerting System		0.00		0.00		756.00		1,811.02		9,960.94		0.00
Elect. Protocol Cards-Pro QA		0.00		0.00		0.00		256.00		0.00		0.00
Translation SerLanguage Line		4.64		2.90		0.00		0.00		5.80		0.00
VFD Fire Comm & Meet. Exp.		0.00		206.36		203.44		229.59		379.74		0.00
VFD Events		154.85		271.26		2,172.71		260.59		1,566.65		0.00
CPR Supplies, Cards, & Equip.		0.00		11.99		11.99		0.00		11.99		0.00
Gas & Oil (Note 4)		(2,973.99)		(23,455.65)		10,042.39		(3,916.42)		13,855.88		0.00
Property & Casualty Insurance		6,751.33		6,752.33		6,752.33		7,720.33		8,233.33		0.00
Maint. of Equip. (Note 5)		9,794.45		91,876.09		7,717.39		47,632.87		(9,704.63)		0.00
Office Expenses		6,195.44		1,315.40		2,256.41		2,050.90		2,078.01		0.00
Public Utilities		3,922.48		4,370.97		4,194.13		5,306.41		3,934.29		0.00
Fire Certification Fees		1,405.32		1,159.51		0.00		593.00		3,241.54		0.00
Software&Email-Microsoft 365		0.00		541.78		1,148.63		822.52		102.39		0.00
Legal Services		2,250.00		(23,770.50)		3,780.00		2,911.87		342.00		0.00
Accounting Services		0.00		36,133.00		1,058.00		2,018.00		1,058.00		0.00
IT Services		0.00		2,200.00		4,400.00		2,259.99		0.00		0.00
Medical Director Services		1,596.14		1,596.14		1,596.14		1,596.14		1,596.14		0.00
Legal Notices & Advert.		0.00		0.00		1,231.12		0.00		0.00		0.00
Other Professional Services		2,528.60		(5,350.30)		372.90		2,081.00		0.00		0.00
Training Programs		1,305.67		3,494.73		534.27		5,660.60		3,306.73		0.00
Uniforms	-	0.00	-	0.00	3	0.00		2,775.80	9	0.00		0.00
Total Operational Expenditures	-	50,270.68 700,187.99	_	133,139.36 784,869.76	-	60,292.54 686,258.31		109,500.15 746,959.95	50	48,318.31 716,021.27		0.00
Total Expenditures Excess of Receipts (Expenditures)	e -	97,193.63	g -	29,503.25	¢.	110,995.66	C	61,328.95	\$	103,725.20	C	0.00
Excess of Receipts (Expenditures)	<u> </u>	77,193.03	<u>\$</u>	29,303.23	<u> </u>	110,595,00	<u> </u>	01,320.93	=	103,723,20	<u> </u>	0.00

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
240		22411141				
1010.000	Stellar Bank	General Fu		523,178.79	140.48	
11/01/24			SIGNUP GENIUS 140.48 CPR CLASS			
11/05/24			ENGIE		(3,420.13)	
11/05/24	13628		Henry Schein, Inc.		(591.44)	
11/05/24	13629		O'Reilly Automotive, Inc.		(18.91)	
11/05/24	13630		Randle Law Office, LTD, L.L.P.		(342.00)	
11/05/24	13631		Professional Welding Supply		(324.00)	
11/05/24	13632		Bound Tree Medical, LLC		(1,164.39)	
11/05/24	13633		3L Energy Solutions		(9,739.56)	
11/05/24	13644		3L Energy Solutions		(4,233.39)	
11/06/24			Internal Revenue Service - Payroll Taxes PPE10252024		(51,860.16)	
11/07/24	2903900856		Sam's Club Direct		(1,558.64)	
11/08/24			TCS		(2,710.00)	
11/11/24			Transfer XXX8337 to XXX2634: payroll and bills PPE11102024		300,000.00	
11/12/24			Transfer XXX8337 to XXX2634: VMIG for VFD November 2024		95,009.30	
11/12/24			Villages Mutual Insurance - November 2024		(95,009.30)	
11/12/24			Starlink		(140.00)	
11/13/24			Memorial Villages Water Authority		(186.50)	
11/13/24			Howard Miller		(57.00)	
11/13/24			AT&T		(621.39)	
11/14/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE11102024		(174,002.68)	
11/14/24			Americhex		(866.75)	
11/14/24			SIGNUP GENIUS 105.87 CPR CLASS		105.87	
11/14/24	2270768		Payroll ACH for 1 employee - direct deposit PPE11102024 additional payroll for W4 correction (Hilmer)		(1,165.23)	
11/15/24			SIGNUP GENIUS 35.12 CPR CLASS		35.12	
11/15/24	2259376		Employee Reimbursements (Payroll Tradking ID: 2259376)		(418.66)	
11/15/24	2269325		Employee Reimbursements (Payroll Tracking ID: 2269325)		(139.55)	
11/18/24			Credit from KOTAPAY/Americhex for direct deposit check return - Calub PPE11102024		2,314.07	
11/18/24			Comcast		(578.39)	
	2270420		Payroll correction - Donaldson		(212.74)	
11/18/24 11/19/24	2278430		PPE11102024/PPE11252024 Stellar CC (1st BankCard) - 3345		(1,238.46)	
			Stellar CC (1st BankCard) - 2075		(4,048.95)	
11/19/24					(495.00)	
11/19/24			Stellar CC (1st BankCard) - 3921		,	
11/19/24			Stellar CC (1st BankCard) - 5283		(2,346.40)	
11/19/24			Stellar CC (1st BankCard) - 6002		(858.37)	
11/19/24			Stellar CC (1st BankCard) - 4657		(880.92)	
11/19/24	2280556		Direct deposit correction - Calub PPE11102024		(2,314.07)	
11/19/24	2282448		ACH PAYMENT VALIC AND UNION		(1,225.00)	
11/20/24			Internal Revenue Service - Payroll Taxes PPE11102025		(61,703.12)	
11/20/24			Nationwide Retirement Solutions		(7,359.00)	
11/20/24			Nationwide Retirement Solutions - ROTH		(2,160.00)	
11/20/24			AFLAC		(970.27)	
11/20/24			Legal Shield		(146.50)	
11/21/24			MEAL ALLOWANCE - for December 2024		(3,833.31)	
11/21/24			SIGNUP GENIUS 35.12 CPR CLASS		35.12	
11/25/24			Transfer XXX8337 to XXX2634: payroll and bills PPE11252024		300,000.00	

			November 1, 2024 - Novem	Beginning	Current	Period End	
Date	Reference :	Journal	Description	Balance	Amount	Balance	
11/25/24			TCS		(2,710.00)		
11/25/24			Comcast		(548.12)		
11/25/24			Comcast		(400.87)		
11/25/24			SIGNUP GENIUS 35.12 CPR CLASS		35.12		
11/25/24			Transfer XXX8337 to XXX2634: Meal		3,833.31		
			Allowance		35.12		6
11/26/24			SIGNUP GENIUS 35.12 CPR CLASS				
11/26/24			Center Point Energy		(129.08)		
11/26/24			Texas Pride Disposal - for November		(198.58)		
11/26/24			2024 service - invoice # 001655950 KOTAPAY PAYROLL WIRE for direct deposit - PPE11252024		(171,508.46)		
11/26/24	13643		Oliver, Rainey, & Wojtek, LLP		(1,058.00)		
11/26/24	2228666		Dr. Hutch Stilgenbauer		(1,250.00)		
11/26/24	2220000		SIGNUP GENIUS 140.48 CPR CLASS		140.48		
11/27/24					(1,869.10)		
11/27/24	0000745		Henry Schein, Inc.		(134.52)		
11/27/24	2298745		Employee Reimbursements (Payroll Tracking ID: 2298745)		(970.27)		
11/29/24			AFLAC		(7,364.00)		ÿ
11/29/24			Nationwide Retirement Solutions				
11/29/24			Nationwide Retirement Solutions - ROTH		(2,170.00)		
11/29/24	2300985		ACH PAYMENT VALIC AND UNION		(1,225.00)		
11/30/24			Interest Deposit	<u></u>	1,163.74	EOE EEO 24	
			Totals for 11010.000	=	72,371.55	595,550.34	
44000 000	Challey Book C	ovings		581,091.85			
11020.000	Stellar Bank S	avings	CITY OF HILSHIRE ASSESSMENT -	301,031.03	24,783.72		
11/01/24			November 2024		21,703.72		
11/01/24			CITY OF BUNKER HILL ASSESSMENT - November 2024		156,963.56		
11/04/24			CITY OF SPRING VALLEY ASSESSMENT - November 2024		134,245.15		
11/04/24			CITY OF HUNTERS CREEK ASSESSMENT - November 2024		183,812.59		
11/08/24			CITY OF PINEY POINT ASSESSMENT - November 2024		173,486.04		
11/11/24			Transfer XXX8337 to XXX2634: payroll and bills PPE11102024		(300,000.00)		
11/12/24			Transfer XXX8337 to XXX2634: VMIG for VFD November 2024		(95,009.30)		
11/13/24			CITY OF HEDWIG ASSESSMENT - November 2024		152,832.94		
11/15/24			Public Assistance Grant, 4798 - for hurricane Beryl July 2024		21,695.25		
11/18/24	33049		CITY OF PINEY POINT FUEL - September 2024		118.23		
11/25/24			Transfer XXX8337 to XXX2634: payroll and bills PPE11252024		(300,000.00)		
11/25/24			Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		(3,833.31)		
11/30/24			Interest Deposit	W	2,057.73		
11/30/2			Totals for 11020.000	=	151,152.60	732,244.45	
44670 555	T	Co'	Fund (0003)	376,984.37			
11/20/24	Texas Class - 29	General	Record Dividends on TX Class Accts.	370,301.37	1,511.78		
11/30/24	29			-	1,511.78	378,496.15	
			Totals for 11070.000	=	1,311.70	3/0/130.13	
44000 -	well Classins			0.00			
	yroll Clearing		MOTADAY DAYDOLL MIDE for direct	0.00	174,002.68		
11/14/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE11102024		177,002.00		
Į.			deposit FFETTTOZOZT				
1							

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Dat-	Defeue	January F	Docarintian	Beginning Balance	Current Amount	Period End Balance	
Date	Reference	Journal [Description	Balance	Amount	Dalatice	
11/14/24	2270768	C	Payroll ACH for 1 employee - direct deposit PPE11102024 additional payroll		1,165.23		
11/18/24			or W4 correction (Hilmer) Credit from KOTAPAY/Americhex for		(2,314.07)		
11/19/1		C	direct deposit check return - Calub PPE11102024				
11/18/24	2278430		Payroll correction - Donaldson PPE11102024/PPE11252024		212.74		
11/19/24	2280556	[Direct deposit correction - Calub PPE11102024		2,314.07		
11/26/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE11252024		171,508.46		
11/30/24	21		Post 11/14/24 Payroll Entry		(174,002.68)		
11/30/24	21		Post Correction for Jayson Hilmer Check 11-14-24		(1,165.23)		
11/30/24	22	F	Post 11/30/24 Payroll Totals for 11080		(171,721.20) 0.00	0.00	
			TOTALS FOR 11080	=		0.00	
1 1090 C as	n Transfers	u r	Transfer XXX8337 to XXX2634: payroll	0.00	(300,000.00)		
		ä	and bills PPE11102024 Transfer XXX8337 to XXX2634: payroll		300,000.00		
11/11/24		ä	and bills PPE11102024 Transfer XXX8337 to XXX2634: VMIG		(95,009.30)		
11/12/24		1	for VFD November 2024		95,009.30		
11/12/24		1	Transfer XXX8337 to XXX2634: VMIG for VFD November 2024		3 7		
11/25/24			Transfer XXX8337 to XXX2634: payroll and bills PPE11252024		(300,000.00)		
11/25/24		,	Transfer XXX8337 to XXX2634: payroll and bills PPE11252024		300,000.00		
11/25/24			Transfer XXX8337 to XXX2634: Meal Allowance		(3,833.31)		
11/25/24			Transfer XXX8337 to XXX2634: MEAL ALLOWANCE	-	3,833.31		
			Totals for 11090	=	0.00	0.00	
11210 Gas	& Oil Invento	ry	ALLES DE LES MANAGEMENTS	8,691.84	VA. 00	0.004.04	
			Totals for 11210	e =	0.00	8,691.84	
11315 Pre	paid Expenses		T. 1.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	9,055.13	0.00	0 000 10	
			Totals for 11315	=	0.00	9,055.13	
	paid Insurance			25,671.63	(44.400.01)		
11/30/24	26		Amortize Ins.		(11,189.21)		
11/30/24	31		Record Amort. of MD Ins. & Tank Liab. Totals for 11320	-	(694.14) (11,883.35)	13,788.28	
		<u>~</u>	342 Early	245 101 06			
11321 Pre	paid Insurance	e-Payments	s Totals for 11321	245,181.06	0.00	245,181.06	
5058 988		T		(200 042 54)			
	paid Ins-Amor 25		Special CF for Ins. Amortization	(298,943.61)	(11,189.21)		
11/30/24 11/30/24	25 32		Special CF for Addl. Ins. Amort.		(694.14)		
	32		Totals for 11322	=	(11,883.35)	(310,826.96)	
11,30,21				53,762.55			
	paid Insurance	e-Contra			44 400 24		
11329 Pre 11/30/24	25		Special CF for Ins. Amortization		11,189.21		
11329 Pre			Special CF for Ins. Amortization Special CF for Addl. Ins. Amort. Totals for 11329	-	11,189.21 694.14 11,883.35	65,645.90	
11329 Pre 11/30/24 11/30/24	25		Special CF for Addl. Ins. Amort. Totals for 11329	- = (11,946.06)	694.14	65,645.90	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/01/24			CITY OF HILSHIRE ASSESSMENT - November 2024		(1,000.00)	
11/01/24			CITY OF BUNKER HILL ASSESSMENT - November 2024		(6,333.33)	
11/04/24			CITY OF SPRING VALLEY ASSESSMENT		(5,416.67)	
11/04/24			- November 2024 CITY OF HUNTERS CREEK		(7,416.67)	
11/08/24			ASSESSMENT - November 2024 CITY OF PINEY POINT ASSESSMENT -		(7,000.00)	
11/13/24			November 2024 CITY OF HEDWIG ASSESSMENT -	=	(6,166.67)	
			November 2024 Totals for 11710	=	(33,333.34)	(45,279.40)
				60.00		
1750 Due	e to Ambulanc	e Fund	Totals for 11750	60.09	0.00	60.09
2110 FIC	'A Pavable			(31,441.92)		
11/06/24	A I uyuble		Internal Revenue Service - Payroll Taxes PPE10252024	(,)	31,441.92	
11/20/24			Internal Revenue Service - Payroll		35,711.94	
11/30/24	21		Taxes PPE11102025 Post 11/14/24 Payroll Entry		(14,477.92)	
11/30/24	21		Post 11/14/24 Payroll Entry		(3,386.01)	
11/30/24	21		Post 11/14/24 Payroll Entry		(14,477.92)	
11/30/24	21		Post 11/14/24 Payroll Entry		(3,386.01)	
11/30/24	21		Post Correction for Jayson Hilmer Check 11-14-24		6.45	
11/30/24	21		Post Correction for Jayson Hilmer Check 11-14-24		1.51	
11/30/24	21		Post Correction for Jayson Hilmer Check 11-14-24		6.45	
11/30/24	21		Post Correction for Jayson Hilmer Check 11-14-24		1.51	
11/30/24	22		Post 11/30/24 Payroll		(14,171.85)	
	22		Post 11/30/24 Payroll		(3,314.35)	
11/30/24	22		Post 11/30/24 Payroll		(14,171.85)	
11/30/24					(3,314.35)	
11/30/24	22		Post 11/30/24 Payroll Totals for 12110	-	(3,530.48)	(34,972.40)
)111 FT(A Withholdin	n		(652,618.10)		
11/30/24	9	9	Spec Cash Flow JE FICA	(//	(70,700.26)	
11/30/21	,		Totals for 12111	=	(70,700.26)	(723,318.36)
2112 FIG	CA Deposits			621,176.18		
11/30/24	9		Spec Cash Flow JE FICA	_	67,169.78	
			Totals for 12112	=	67,169.78	688,345.96
2119 FIG	CA Payable-Co	ntra		31,441.92		
11/30/24	9		Spec Cash Flow JE FICA		(67,169.78)	
11/30/24	9		Spec Cash Flow JE FICA	_	70,700.26	
			Totals for 12119	=	3,530.48	34,972.40
2120 Fe	d Income Tax	W/H Paya	ble	(20,418.24)		
11/06/24			Internal Revenue Service - Payroll Taxes PPE10252024		20,418.24	
11/20/24			Internal Revenue Service - Payroll Taxes PPE11102025		25,991.18	
11/30/24	21		Post 11/14/24 Payroll Entry		(27,362.39)	
11/20/24	21		Post Correction for Jayson Hilmer		1,371.21	
11/30/24	21					
11/30/24 11/30/24	22		Check 11-14-24 Post 11/30/24 Payroll		(24,803.32)	

Date	Reference Jour	nal Description	Beginning Balance	Current Amount	Balance
		Totals for 12120	=	(4,385.08)	(24,803.32)
121 Fed	Income Tax Withho	olding	(454,645.25)		
11/30/24	10	Spec Cash Flow JE FWH		(52,165.71)	
,00,2		Totals for 12121	_	(52,165.71)	(506,810.96)
22 Fed	Income Tax Deposi	its	434,227.01		
1/30/24	10	Spec Cash Flow JE FWH	,,	47,780.63	
-,,		Totals for 12122	22 	47,780.63	482,007.64
.29 Fed	Income Tax W/H P	Pay-Contra	20,418.24		
1/30/24	10	Spec Cash Flow JE FWH		(47,780.63)	
1/30/24	10	Spec Cash Flow JE FWH	2000	52,165.71	
		Totals for 12129	=	4,385.08	24,803.32
30 Emr	oloyee Medical Plan	125	0.00		
1/12/24	nervene 🗷 venervene i kulturelitet kontre en professionelle kontre et interest. T. P.	Villages Mutual Insurance - November		13,452.18	
11/20/21		2024		970.27	
11/20/24		AFLAC		970.27 970.27	
1/29/24	21	AFLAC		(329.22)	
1/30/24	21	Post 11/14/24 Payroll Entry		(329.22)	
1/30/24	21	Post 11/14/24 Payroll Entry		(252.03) (127.60)	
1/30/24	21	Post 11/14/24 Payroll Entry			
1/30/24	21	Post 11/14/24 Payroll Entry		(30.30)	
1/30/24	21	Post 11/14/24 Payroll Entry		(161.74)	
1/30/24	21	Post 11/14/24 Payroll Entry		(32.03)	
1/30/24	21	Post 11/14/24 Payroll Entry		(37.35)	
1/30/24	21	Post 11/14/24 Payroll Entry		(346.03)	
1/30/24	21	Post 11/14/24 Payroll Entry		(28.40)	
1/30/24	21	Post 11/14/24 Payroll Entry		(5,395.96)	
1/30/24	21	Post 11/14/24 Payroll Entry		(540.92)	
1/30/24	21	Post 11/14/24 Payroll Entry		(362.64)	
1/30/24	21	Post 11/14/24 Payroll Entry		(52.14)	
.1/30/24	22	Post 11/30/24 Payroll		(329.22)	
1/30/24	22	Post 11/30/24 Payroll		(252.03)	
1/30/24	22	Post 11/30/24 Payroll		(127.60)	
1/30/24	22	Post 11/30/24 Payroll		(30.30)	
1/30/24	22	Post 11/30/24 Payroll		(161.74)	
1/30/24	22	Post 11/30/24 Payroll		(32.03)	
1/30/24	22	Post 11/30/24 Payroll		(37.35)	
11/30/24	22	Post 11/30/24 Payroll		(346.03)	
1/30/24	22	Post 11/30/24 Payroll		(28.40)	
11/30/24	22	Post 11/30/24 Payroll		(5,395.96)	
11/30/24	22	Post 11/30/24 Payroll		(540.92)	
11/30/24	22	Post 11/30/24 Payroll		(362.64)	
1/30/24	22	Post 11/30/24 Payroll		(52.14)	
,	, amening and	Totals for 12130	=	0.00	0.00
l31 Fm	ployee Med Plan 12	25 W/H	(141,677.80)		
11/30/24	11	Spec Cash Flow JE 125 Plan		(15,392.72)	
		Totals for 12131	·-	(15,392.72)	(157,070.52)
122 -	alayoo Mad Di 43	E Daymete	141,677.80		
a Sharasanan and Mi	ployee Med Plan 12		141,077.00	15 202 72	
11/30/24	11	Spec Cash Flow JE 125 Plan Totals for 12132	N-	15,392.72 15,392.72	157,070.52
	. (202 1904-0 percen		=		- 10 12 20 - 3
2 139 Em 11/30/24	ployee Med Plan 12		0.00	(1E 202 72)	
4 4 120 124	11	Spec Cash Flow JE 125 Plan		(15,392.72)	

Date	Reference Jo	ournal Description	Beginning Balance	Current Amount	Period End Balance
11/30/24	11	Spec Cash Flow JE 125 Plan		15,392.72	
		Totals for 12139	_	0.00	0.00
12140 Def	erred Compensat	tion	0.00		
11/19/24	2282448	VALIC		175.00	
11/20/24		Nationwide Retirement Solutions		7,359.00	
11/20/24		Nationwide Retirement Solutions -		2,160.00	
,,		ROTH		30	
11/29/24		Nationwide Retirement Solutions		7,364.00	
11/29/24		Nationwide Retirement Solutions -		2,170.00	
11/20/24	2200005	ROTH		175.00	
11/29/24	2300985	VALIC		175.00	
11/30/24	21	Post 11/14/24 Payroll Entry		(2,050.00)	
11/30/24	21	Post 11/14/24 Payroll Entry		(7,359.00)	
11/30/24	21	Post 11/14/24 Payroll Entry		(175.00)	
11/30/24	21	Post Correction for Jayson Hilmer Check 11-14-24		(110.00)	
11/30/24	22	Post 11/30/24 Payroll		(2,170.00)	
11/30/24	22	Post 11/30/24 Payroll		(7,364.00)	
11/30/24	22	Post 11/30/24 Payroll		(175.00)	
11/30/27	22	Totals for 12140		0.00	0.00
		13(0)3 101 12170	==		0.00
12141 Def	erred Comp With	holding	(184,467.00)		
11/30/24	12	Spec Cash Flow JE Def Comp	North total and the state of th	(19,403.00)	
, _ , _ ,	-	Totals for 12141		(19,403.00)	(203,870.00)
		,	=		
12142 Def	erred Comp Payr	nents	184,467.00		
11/30/24	12	Spec Cash Flow JE Def Comp	<i>25</i>	19,403.00	
(5 18)		Totals for 12142		19,403.00	203,870.00
			_		
	erred Comp Pay-		0.00		
11/30/24	12	Spec Cash Flow JE Def Comp		(19,403.00)	
11/30/24	12	Spec Cash Flow JE Def Comp		19,403.00	
		Totals for 12149	-	0.00	0.00
	Galabara Dece		0.00		
	fighters Dues	LINITON	0.00	1 000 00	
	The second of the second	UNION		1,050.00	
11/19/24	2282448				
11/19/24 11/29/24	2282448 2300985	UNION		1,050.00	
11/19/24 11/29/24 11/30/24	2282448 2300985 21	UNION Post 11/14/24 Payroll Entry		(1,050.00)	
11/19/24 11/29/24	2282448 2300985	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll		(1,050.00) (1,050.00)	2.22
11/19/24 11/29/24 11/30/24	2282448 2300985 21	UNION Post 11/14/24 Payroll Entry		(1,050.00)	0.00
11/19/24 11/29/24 11/30/24 11/30/24	2282448 2300985 21 22	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160	(21.025.00)	(1,050.00) (1,050.00)	0.00
11/19/24 11/29/24 11/30/24 11/30/24 11/30/24	2282448 2300985 21 22 fighters Dues W	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160	(21,025.00)	(1,050.00) (1,050.00) 0.00	0.00
11/19/24 11/29/24 11/30/24 11/30/24	2282448 2300985 21 22	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues	(21,025.00)	(1,050.00) (1,050.00) 0.00	968 gr . 15 . 17 (M
11/19/24 11/29/24 11/30/24 11/30/24 11/30/24	2282448 2300985 21 22 fighters Dues W	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160	(21,025.00) —	(1,050.00) (1,050.00) 0.00	0.00
11/19/24 11/29/24 11/30/24 11/30/24 11/30/24 12161 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161	-	(1,050.00) (1,050.00) 0.00	968 gr . 15 . 17 (M
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments	(21,025.00) — 21,025.00	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00)	968 gr . 15 . 17 (M
11/19/24 11/29/24 11/30/24 11/30/24 11/30/24 12161 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues	-	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00)	(23,125.00)
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments	-	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00)	968 gr . 15 . 17 (M
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162	21,025.00	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00)	(23,125.00)
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162 y-Contra	-	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00) 2,100.00	(23,125.00)
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162 y-Contra Spec Cash Flow JE Dues	21,025.00	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00) 2,100.00 (2,100.00)	(23,125.00)
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162 y-Contra	21,025.00	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00) 2,100.00	(23,125.00) 23,125.00
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24 12169 Fire 11/30/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162 y-Contra Spec Cash Flow JE Dues Spec Cash Flow JE Dues Spec Cash Flow JE Dues	21,025.00	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00) 2,100.00 2,100.00) 2,100.00	(23,125.00)
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24 12169 Fire 11/30/24 11/30/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa 13 fighters Dues Pa 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162 y-Contra Spec Cash Flow JE Dues Spec Cash Flow JE Dues Totals for 12169	21,025.00	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00) 2,100.00 2,100.00) 2,100.00	(23,125.00) 23,125.00
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24 12169 Fire 11/30/24 11/30/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162 y-Contra Spec Cash Flow JE Dues Spec Cash Flow JE Dues Totals for 12169	21,025.00 — 0.00	(1,050.00) (1,050.00) 0.00 (2,100.00) (2,100.00) 2,100.00 2,100.00) 2,100.00	(23,125.00) 23,125.00
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24 12169 Fire 11/30/24 11/30/24 12170 Pre 11/20/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa 13 fighters Dues Pa 13	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162 y-Contra Spec Cash Flow JE Dues Spec Cash Flow JE Dues Totals for 12169 res	21,025.00 — 0.00	(1,050.00) (1,050.00) (1,050.00) (2,100.00) (2,100.00) 2,100.00 (2,100.00) 2,100.00 0.00	(23,125.00) 23,125.00
11/19/24 11/29/24 11/30/24 11/30/24 12161 Fire 11/30/24 12162 Fire 11/30/24 12169 Fire 11/30/24 11/30/24	2282448 2300985 21 22 fighters Dues W 13 fighters Dues Pa 13 13 paid Legal Service	UNION Post 11/14/24 Payroll Entry Post 11/30/24 Payroll Totals for 12160 /H Spec Cash Flow JE Dues Totals for 12161 yments Spec Cash Flow JE Dues Totals for 12162 y-Contra Spec Cash Flow JE Dues Spec Cash Flow JE Dues Totals for 12169 tes Legal Shield	21,025.00 — 0.00	(1,050.00) (1,050.00) (1,050.00) (2,100.00) (2,100.00) 2,100.00 (2,100.00) 2,100.00 0.00	(23,125.00) 23,125.00

20570 - Village Fire Department General Ledger

November 1, 2024 - November 30, 2024

Date	Reference Journ	nal Description	Beginning Balance	Current Amount	Period End Balance	
		Totals for 12170		0.00	0.00	
12171 Prepa	aid Legal Svcs W/F	1	(1,465.00)			
11/30/24	14	Spec Cash Flow JE Legal	(1, 103.00)	(146.50)		
-1000 M		Totals for 12171		(146.50)	(1,611.50)	
12172 Drom	aid Logal Euga Davi	monto	1 465 00			
12172 Prepa 11/30/24	aid Legal Svcs Payr 14	Spec Cash Flow JE Legal	1,465.00	146.50		
11/30/21	1.1	Totals for 12172	-	146.50	1,611.50	
	aid Legal Pay-Cont		0.00	wa wanaza		
11/30/24	14	Spec Cash Flow JE Legal		(146.50)		
11/30/24	14	Spec Cash Flow JE Legal		146.50	0.00	
		Totals for 12179		0.00	0.00	
12190 Speci	al Employee W/H	Payable	0.00			
11/08/24	an an a commence (- 1915 et al	TCS		2,710.00		
11/25/24		TCS		2,710.00		
11/30/24	21	Post 11/14/24 Payroll Entry		(2,710.00)		
11/30/24	22	Post 11/30/24 Payroll		(2,710.00)		
		Totals for 12190	_	0.00	0.00	
12191 Speci	ial Employee Withl	nolding	(54,200.00)			
11/30/24	15	Spec Cash Flow JE Spec WH	(37,200.00)	(5,420.00)		
11/30/21	1.5	Totals for 12191	-	(5,420.00)	(59,620.00)	
				<u> </u>	, , , , , , , , , , , , , , , , , , , ,	
	Employee W/H Pa		54,200.00			
11/30/24	15	Spec Cash Flow JE Spec WH	-	5,420.00		
		Totals for 12192	_	5,420.00	59,620.00	
12100 Speci	ial W/H Pay-Contra	a	0.00			
11/30/24	15	Spec Cash Flow JE Spec WH	0.00	(5,420.00)		
11/30/24	15	Spec Cash Flow JE Spec WH		5,420.00		
		Totals for 12199		0.00	0.00	
	. Life Ins. W/H	Villages Mutual Insurance - November	0.00	1,529.03		
11/12/24		Villages Mutual Insurance - November 2024		1,529.05		
11/30/24	21	Post 11/14/24 Payroll Entry		(21.40)		
11/30/24	21	Post 11/14/24 Payroll Entry		(588.90)		
	21	Post 11/14/24 Payroll Entry		(100.33)		
11/30/24		Post 11/30/24 Payroll		(28.09)		
11/30/24 11/30/24	22					
11/30/24 11/30/24	22	Post 11/30/24 Payroll		(713.90)		
11/30/24 11/30/24 11/30/24	22 22	Post 11/30/24 Payroll Post 11/30/24 Payroll		(125.33)		
11/30/24 11/30/24	22	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation		(125.33) 48.92	0.00	
11/30/24 11/30/24 11/30/24	22 22	Post 11/30/24 Payroll Post 11/30/24 Payroll	=	(125.33)	0.00	
11/30/24 11/30/24 11/30/24 11/30/24	22 22 27	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation	(14.327.30)	(125.33) 48.92	0.00	
11/30/24 11/30/24 11/30/24 11/30/24	22 22	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation	(14,327.30)	(125.33) 48.92	0.00	
11/30/24 11/30/24 11/30/24 11/30/24 12201 Supp 11/30/24	22 22 27 . Life Ins. W/H 19	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation Totals for 12200 Spec Cash Flow JE Supportive Life & Aflac	(14,327.30)	(125.33) 48.92 0.00	0.00	
11/30/24 11/30/24 11/30/24 11/30/24 11/30/24	22 22 27 . Life Ins. W/H	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation Totals for 12200 Spec Cash Flow JE Supportive Life & Aflac Correct Ins. Allocation	(14,327.30)	(125.33) 48.92 0.00 (1,577.95) 48.92		
11/30/24 11/30/24 11/30/24 11/30/24 12201 Supp 11/30/24	22 22 27 . Life Ins. W/H 19	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation Totals for 12200 Spec Cash Flow JE Supportive Life & Aflac	(14,327.30) ————————————————————————————————————	(125.33) 48.92 0.00 (1,577.95)	0.00 (15,856.33)	
11/30/24 11/30/24 11/30/24 11/30/24 12201 Supp 11/30/24	22 22 27 . Life Ins. W/H 19 27	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation Totals for 12200 Spec Cash Flow JE Supportive Life & Aflac Correct Ins. Allocation Totals for 12201	_	(125.33) 48.92 0.00 (1,577.95) 48.92		
11/30/24 11/30/24 11/30/24 11/30/24 12201 Supp 11/30/24 11/30/24 12202 Supp	22 22 27 . Life Ins. W/H 19	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation Totals for 12200 Spec Cash Flow JE Supportive Life & Aflac Correct Ins. Allocation Totals for 12201	(14,327.30) ————————————————————————————————————	(125.33) 48.92 0.00 (1,577.95) 48.92		
11/30/24 11/30/24 11/30/24 11/30/24 12201 Supp 11/30/24	22 22 27 . Life Ins. W/H 19 27 Life Ins W/H Payr	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation Totals for 12200 Spec Cash Flow JE Supportive Life & Aflac Correct Ins. Allocation Totals for 12201 ments Spec Cash Flow JE Supportive Life & Aflac	_	(125.33) 48.92 0.00 (1,577.95) 48.92 (1,529.03)	(15,856.33)	
11/30/24 11/30/24 11/30/24 11/30/24 12201 Supp 11/30/24 11/30/24 12202 Supp	22 22 27 . Life Ins. W/H 19 27 Life Ins W/H Payr	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation Totals for 12200 Spec Cash Flow JE Supportive Life & Aflac Correct Ins. Allocation Totals for 12201 ments Spec Cash Flow JE Supportive Life &	_	(125.33) 48.92 0.00 (1,577.95) 48.92 (1,529.03)		
11/30/24 11/30/24 11/30/24 11/30/24 12201 Supp 11/30/24 11/30/24 12202 Supp 11/30/24	22 22 27 . Life Ins. W/H 19 27 Life Ins W/H Payr	Post 11/30/24 Payroll Post 11/30/24 Payroll Correct Ins. Allocation Totals for 12200 Spec Cash Flow JE Supportive Life & Aflac Correct Ins. Allocation Totals for 12201 ments Spec Cash Flow JE Supportive Life & Aflac Totals for 12202	_	(125.33) 48.92 0.00 (1,577.95) 48.92 (1,529.03)	(15,856.33)	

					Beginning	Current	Period End
Date	Reference	Journal	Description		Balance	Amount	Balance
						(4 530 00)	
1/30/24	19		Spec Cash Flow JE S Aflac	supportive Life &		(1,529.03)	
1/30/24	19		Spec Cash Flow JE S	Supportive Life &		1,577.95	
1/20/24	27		Aflac Correct Ins. Allocation	n .		(48.92)	
1/30/24	27		Correct Ins. Allocation	Totals for 12209	-	0.00	0.00
				Totals for 12205	==	= = = = = = = = = = = = = = = = = = = =	0.00
310 Ret	irement Contr	rib. Payabl			0.00		
.1/30/24	18		Adjust Retirement C			(32,456.24)	
1/30/24	21		Post 11/14/24 Payro			(17,915.77)	
1/30/24	21		Post Correction for 3 Check 11-14-24	ayson Hilmer		(103.94)	
11/30/24	22		Post 11/30/24 Payro	oll	·-	(17,702.53)	
				Totals for 12310	-	(68,178.48)	(68,178.48)
)11 Del	irement Conti	rib Accus	e		(629,978.86)		
311 Ret 11/30/24	irement Conti	IID ACCFUAL	Spec Cash Flow JE I	Ret Cont.	(025,576.00)	(35,722.24)	
1/30/24	18		Adjust Retirement C			(32,456.24)	
			-	Totals for 12311	·-	(68,178.48)	(698,157.34)
	<u> </u>	''. F	-¥		(20.070.00		
312 Ret	irement Conti	rıb Paymer	nts	Totals for 12312	629,978.86	0.00	629,978.86
				Totals 101 12512	=		023,370.00
319 Ret	irement Conti	rib-Contra			0.00		
11/30/24	16		Spec Cash Flow JE			35,722.24	
11/30/24	18		Adjust Retirement (13-	32,456.24	60 470 40
				Totals for 12319	=	68,178.48	68,178.48
320 Ass	essments Paid	d in Advan	ce		(396,395.33)		
				Totals for 12320		0.00	(396,395.33)
W10400 V E	200 900 922-0				(=		
.321 Adv	ance Pmts-Re	eceipts		Totals for 12321	(710,322.42)	0.00	(710,322.42)
				10(4)3101 12321	=		(/10/322.12)
322 Ad	/ance Pmts-Ar	mortizatio	n		313,927.09		
				Totals for 12322	=	0.00	313,927.09
1220 4.4	/ance Pmts-Co	ontro			396,395.33		
2329 Adv	rance Pmts-Co	ullid		Totals for 12329	390,393.33	0.00	396,395.33
					=		
3010 Gei	neral Fund Bal	lance		2045 1/22 Heggs Metty Avadance and Avadance	(238,055.31)		
				Totals for 13010	=	0.00	(238,055.31)
4010 Ru	nker Hill Villag	ie			(1,506,302.30)		
11/01/24	ci iiii viiiay	,-	CITY OF BUNKER H	ILL ASSESSMENT -	(2,500,502,50)	(150,630.23)	
			November 2024				(1 656 022 52)
				Totals for 14010	=	(150,630.23)	(1,656,932.53)
4020 He	dwig Village				(1,466,662.70)		
11/13/24			CITY OF HEDWIG A	SSESSMENT -	_	(146,666.27)	
			November 2024	Totals for 14020		(146,666.27)	(1,613,328.97)
				1014120	=	(170,000,27)	(1,013,320.37)
1030 Hil	shire Village				(237,837.20)		
11/01/24			CITY OF HILSHIRE	ASSESSMENT -	<u>-</u>	(23,783.72)	
Ga .			November 2024	Totals for 14030		(23,783.72)	(261,620.92)
				10(0)3 101 14030	=	(23,703.72)	(201,020.52)
040 Hu	nter's Creek V	illage			(1,763,959.20)		

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			Balance	
CITY OF HUNTERS CREEK	-	(176,395.92)		
ASSESSMENT - November 2024 Totals for 14040	=	(176,395.92)	(1,940,355.12)	
CYTH OF DINEY POINT ASSESSMENT	(1,664,860.40)	(100,400,04)		
November 2024	_		(1 931 346 44)	
Totals for 14050	-	(166,486.04)	(1,831,340.44)	
CITY OF SPRING VALLEY ASSESSMENT	(1,288,284.80)	(128,828.48)		
Totals for 14060	=	(128,828.48)	(1,417,113.28)	
	(33,806.88)		(22.22.22)	
Totals for 14211	=	0.00	(33,806.88)	
Totals for 14221	(54,926.46)	0.00	(54,926.46)	
	(3,884.30)			
Totals for 14231	=	0.00	(3,884.30)	
Totals for 14241	(2,020.37)	0.00	(2 020 37)	
10tais 101 14241	(404.61)	0.00	(2,020.31)	
Totals for 14251	(481.61)	0.00	(481.61)	
	(1,273.62)			
CITY OF PINEY POINT FUEL - September 2024	e 		(4 pag sa)	
	=	(117.07)	(1,390.69)	
ome Interest Deposit	(41,299.87)	(2,057.73)		
Interest Deposit		(1,163.74)		
Totals for 14910.000	=	(4,733.25)	(46,033.12)	
20 9 1 G 9 9 Apr 00 100 mmm 40	(10,816.18)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
hurricane Beryl July 2024	-		(00.544.40)	
Totals for 14920	=	(21,695.25)	(32,511.43)	
	(21,378.57)	(4.40.40)		
SIGNUP GENIUS 35.12 CPR CLASS		(35.12)		
SIGNUP GENIUS 35.12 CPR CLASS		(35.12)		
SIGNUP GENIUS 35.12 CPR CLASS		(35.12)		
2	-		(21.905.88)	
	0.700.00	(327.31)	(22/505/00)	
Totals for 15015	8,380.00	0.00	8,380.00	
	29,940.10			
Totals for 15020	= 1	0.00	29,940.10	
	CITY OF PINEY POINT ASSESSMENT - November 2024 Totals for 14050 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14060 Totals for 14211 Totals for 14221 Totals for 14231 Totals for 14241 Totals for 14251 CITY OF PINEY POINT FUEL - September 2024 Totals for 14271 Onne Interest Deposit Interest Deposit Record Dividends on TX Class Accts. Totals for 14910.000 Public Assistance Grant, 4798 - for hurricane Beryl July 2024 Totals for 14920 SIGNUP GENIUS 140.48 CPR CLASS SIGNUP GENIUS 35.12 CPR CLASS SIGNUP GENIUS 140.48 CPR CLASS SIGNUP GENIUS 35.12 CPR CLASS SIGNUP GENIUS 140.48 CPR CLASS SIGNUP GENIUS 140.48 CPR CLASS Totals for 14930 Totals for 15015	CITY OF PINEY POINT ASSESSMENT - November 2024 Totals for 14050 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14060 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14211 (54,926.46) Totals for 14221 (3,884.30) Totals for 14231 (2,020.37) Totals for 14241 (481.61) Totals for 14251 CITY OF PINEY POINT FUEL - September 2024 Totals for 14271 Ome (41,299.87) Interest Deposit Interest Deposit Record Dividends on TX Class Accts. Totals for 14910.000 Public Assistance Grant, 4798 - for hurricane Beryl July 2024 Totals for 14920 SIGNUP GENIUS 140.48 CPR CLASS SIGNUP GENIUS 35.12 CPR CLASS SIG	CITY OF PINEY POINT ASSESSMENT - November 2024 Totals for 14050 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14060 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14211 Totals for 14211 Totals for 14211 Totals for 14221 Totals for 14221 Totals for 14231 Totals for 14241 Totals for 14241 Totals for 14251 CITY OF PINEY POINT FUEL - September 2024 Totals for 14271 Totals for 14910.000 Totals for 14910.000 Public Assistance Grant, 4798 - for hurricane Beryl July 2024 Totals for 14920 Totals for 14920 SIGNUP GENIUS 140.48 CPR CLASS SIGNUP GENIUS 35.12 CPR CLASS SIGNUP GENIUS	CITY OF PINEY POINT ASSESSMENT - November 2024 Totals for 14050 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14060 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14211 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14211 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14211 CITY OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14221 CITY OF JUTY OF INEX FOR I A CONTROL OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14231 CITY OF JUTY OF INEX FOR I A CONTROL OF SPRING VALLEY ASSESSMENT - November 2024 Totals for 14251 CITY OF PINEY POINT FUEL - September 2024 Totals for 14271 CITY OF PINEY POINT FUEL - September 2024 CITY

Date I	Reference Journa	l Description	Beginning Balance	Current Amount	Period End Balance
5025 Misc.	Tools & EquipEMS		27,307.98		
		Totals for 15025	.=	0.00	27,307.98
030 Protec	ctive Gear		28,943.00		
		Totals for 15030	=======================================	0.00	28,943.00
OEO Offic	Computors		1,810.90		
5050 Offie (Computers	Totals for 15050	1,010.90	0.00	1,810.90
	3-200 / 2 0		_		
055 Radio	Purchases	Totals for 15055	61,645.68	0.00	61,645.68
		1000310112003	_		01/015.00
010 Salari		D 111/11/24 D 11 5 1	4,379,178.97	250.00	
11/30/24	21 21	Post 11/14/24 Payroll Entry		250.00 1 544 56	
11/30/24 11/30/24	21	Post 11/14/24 Payroll Entry Post 11/14/24 Payroll Entry		1,544.56 223,390.02	
11/30/2 4 11/30/24	22	Post 11/14/24 Payroll Post 11/30/24 Payroll		187.50	
11/30/24	22	Post 11/30/24 Payroll		925.35	
11/30/24	22	Post 11/30/24 Payroll		225,306.77	
1/30/27	22	Totals for 16010	_	451,604.20	4,830,783.17
			240 121 25		
	me Regular	Post 11/14/24 Payroll Foto	249,494.08	16 075 07	
11/30/24	21	Post 11/14/24 Payroll Entry		16,875.87	
11/30/24	21 22	Post 11/14/24 Payroll Entry		8,142.32 18,880.90	
1/30/24	22	Post 11/30/24 Payroll			
1/30/24	22	Post 11/30/24 Payroll Totals for 16011	-	1,575.82 45,474.91	294,968.99
			=		
	me-Medical Standb 21		3,237.51	1 200 20	
1/30/24	21	Post 11/14/24 Payroll Entry Totals for 16012		1,290.29 1,290.29	4,527.80
	00-		7 400 74		
14 Overti		Death 11 /1 4/24 Decime!! 5-1-	7,103.74	E40.60	
1/30/24	21	Post 11/14/24 Payroll Entry		519.62	
1/30/24	22	Post 11/30/24 Payroll Totals for 16014	-	663.95 1,183.57	8,287.31
		. 0.0.0 . 0. 2002 /	-	====================================	3,207,131
015 Longe	vity 21	Poet 11/14/24 Payrell Entry	19,694.00	1 004 00	
11/30/24	22	Post 11/14/24 Payroll Entry		1,004.00 1,010.00	
11/30/24	22	Post 11/30/24 Payroll Totals for 16015	_	2,014.00	21,708.00
			=		
016 Highe		Port 11/14/24 Payroll Entry	18,068.09	2 255 00	
11/30/24	21	Post 11/14/24 Payroll Entry		3,355.88	
11/30/24	22	Post 11/30/24 Payroll Totals for 16016	-	2,672.42 6,028.30	24,096.39
		15415101 20020	==		2.,050.35
	Certification Pay	Dock 11/14/24 Docume!! False	53,372.46	002.50	
.1/30/24	21	Post 11/14/24 Payroll Entry		892.50	
11/30/24	21	Post 11/14/24 Payroll Entry		337.50	
11/30/24	21	Post 11/14/24 Payroll Entry		1,366.46	
11/30/24	22	Post 11/30/24 Payroll		892.50	
3 1 1 211 1 1 1 1	22	Post 11/30/24 Payroll		337.50	
	22	Post 11/30/24 Payroll		1,366.46	
11/30/24 11/30/24		Totals for 16018		5.192.92	58,565,38
		Totals for 16018	=	5,192.92	58,565.38

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/24 11/30/24	21 21		Post 11/14/24 Payroll Entry Post Correction for Jayson Hilmer		17,863.93 (7.96)	
11/30/24	21		Check 11-14-24		(7.90)	
11/30/24	22		Post 11/30/24 Payroll		17,486.20	
			Totals for 16030		35,342.17	361,040.06
6040 Ba	sic Life, ADD &	ITD Inc		25,395.85		
11/12/24	sic Life, ADD &	LID IIIS.	Villages Mutual Insurance - November	23,393.63	1,684.31	
11/12/21			2024	-		
			Totals for 16040	_	1,684.31	27,080.16
6050 Ref	irement - TMF	RS		299,900.02		
11/30/24	18		Adjust Retirement Cont. Payable	255,500.02	32,456.24	
11,00,1	3.3		Totals for 16050		32,456.24	332,356.26
				S===		
	alth Insurance		Mills and Michael Victoria and Artist State	730,333.53	70 242 70	
11/12/24			Villages Mutual Insurance - November 2024		78,343.78	
11/30/24	27		Correct Ins. Allocation		(48.92)	
			Totals for 16060		78,294.86	808,628.39
6070 14-	ulemonal Carre	Incurs -	•	61,747.21		
11/30/24	rkmens' Comp 26	THSURANC	e Amortize Ins.	01,/4/.21	3,303.88	
11/30/27	20		Totals for 16070		3,303.88	65,051.09
				_		
va tartamentari	al Allowances			38,833.08		
11/21/24			MEAL ALLOWANCE - for December 2024	2	3,833.31	
			Totals for 16100		3,833.31	42,666.39
	bulance Medic	cal Supplie		42,205.94	F01 44	
11/05/24 11/05/24	13628 13631		Ambulance Medical Supplie Ambulance Medical Supplie		591.44 324.00	
11/05/24	13632		Bound Tree Medical, LLC		1,164.39	
11/27/24	13032		Ambulance Medical Supplie		1,869.10	
			Totals for 17010		3,948.93	46,154.87
7020	oc/Cubeculati-	ne/Mass	ale.	3,668.10		
11/19/24	es/Subscriptio	nis/ Manua	Stellar CC (1st BankCard) - 2075 -	3,000.10	150.00	
11/12/27			EMAT member renewal Lutz			
11/19/24			Stellar CC (1st BankCard) - 5283 -	7 ==	50.00	
			Texas Fire Marshals Association annual membership - Fire Marshal			
			Totals for 17020		200.00	3,868.10
7020 5	[_]; 8#_'_			17.001.00		
17030 Bui	lding Mainten	ance	Totals for 17030	17,881.09	0.00	17,881.09
			. 0.0.0 . 0. 27 000	=		
	tion Supplies			13,179.53	CONTINUO CONTA - NO	
11/07/24	2903900856		Sam's Club Direct - invoice 005238		836.05	
11/07/24	2903900856		Sam's Club Direct - invoice 002128		98.77	
11/07/24 11/07/24	2903900856 2903900856		Sam's Club Direct - invoice 000546 Sam's Club Direct - invoice 007763		39.96 583.86	
11/0//24	2303300030		Totals for 17035		1,558.64	14,738.17
				_		
.7040 IP	Address VPN-F	S Lightwa		5,246.02		F. D. 4 4 4 7
			Totals for 17040	-	0.00	5,246.02
.7041 Int	ernet, Phones	& TV-Com	cast	17,232.72		
11/12/24			Starlink internet service	58 1 -585 TF	140.00	

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20570 - Village Fire Department General Ledger

November 1, 2024 - November 30, 2024

		Beginning - ·	Current	Period End
Date Reference Journal	Description	Balance	Amount	Balance
11/18/24	Comcast		578.39	
11/25/24	Comcast		548.12	
11/25/24	Comcast		400.87	5254 W. #200 PRO 1907 W.
	Totals for 17041	-	1,667.38	18,900.10
042 Mobile Device ServT Mobil	le	7,060.80		
11/13/24	PHONE ALLOWANCE	And Production of the control	57.00	
11/13/24	Mobile Device Services - FirstNet		621.39	
11/19/24	Stellar CC (1st BankCard) - 6002 - ubreakifix ipad repaid PO2024-293	-	296.17	
	Totals for 17042	76.04	974.56	8,035.36
		-		
7043 City of Houston Radio Syste		15,164.70	0.00	15 164 70
	Totals for 17043	· ·	0.00	15,164.70
7044 CommMotorola 47 & Nice		40,819.43		
	Totals for 17044		0.00	40,819.43
70/E Inc Doct CAD Bronkers		25 207 22		
7045 Inc. Rec&CAD-Propheonix	Totals for 17045	25,297.22	0.00	25,297.22
		-		
7046 Trn.Soft.&Veh.Checks-Vect		8,078.07	0.00	0.070.07
	Totals for 17046			8,078.07
7047 EMS Protocol App - Handev	v	5,234.25		
, , , , , , , , , , , , , , , , , , , ,	Totals for 17047		0.00	5,234.25
		20 = 44 62		
7048 EMS Eq Maint-ProCare/Stry	ker Totals for 17048	20,544.63	0.00	20,544.63
	10tals 101 17040			20,311.03
7072 Fire Investigations		576.72		
	Totals for 17072	=	0.00	576.72
7073 Law Enforcement Equipmen	nt	3,070.00		
1	Totals for 17073		0.00	3,070.00
		422.007.55	-	
7085 Fuel		133,801.57		
11/05/24 12622	31 Energy Solutions invoice #266064		9 730 56	
	3L Energy Solutions invoice #366864 3L Energy Solutions invoice #367693		9,739.56 4,233.39	
11/05/24 13633 11/05/24 13644	3L Energy Solutions invoice #366864 3L Energy Solutions invoice #367693 Totals for 17085	_	9,739.56 4,233.39 13,972.95	147,774.52
11/05/24 13644	3L Energy Solutions invoice #367693		4,233.39	147,774.52
11/05/24 13644	3L Energy Solutions invoice #367693 Totals for 17085	10.00	4,233.39 13,972.95	tree seesin
11/05/24 13644	3L Energy Solutions invoice #367693	10.00	4,233.39	147,774.52
55 (A)	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086	10.00 ——————————————————————————————————	4,233.39 13,972.95 0.00	tree seesin
11/05/24 13644 7086 Rent 7090 Property & Casualty Insura 11/30/24 26	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins.	****	4,233.39 13,972.95 0.00 7,885.33	tree seesin
11/05/24 13644 7086 Rent 7090 Property & Casualty Insura 11/30/24 26	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins. Record Amort. of MD Ins. & Tank Liab.	****	4,233.39 13,972.95 0.00 7,885.33 348.00	10.00
11/05/24 13644 7086 Rent 7090 Property & Casualty Insura 11/30/24 26	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins.	****	4,233.39 13,972.95 0.00 7,885.33	tree seesin
7086 Rent 7090 Property & Casualty Insura 11/30/24 26 11/30/24 31	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins. Record Amort. of MD Ins. & Tank Liab. Totals for 17090	****	4,233.39 13,972.95 0.00 7,885.33 348.00 8,233.33	10.00
11/05/24 13644 7086 Rent 7090 Property & Casualty Insura 11/30/24 26	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins. Record Amort. of MD Ins. & Tank Liab. Totals for 17090 Stellar CC (1st BankCard) - 3345 -	68,488.32 ————————————————————————————————————	4,233.39 13,972.95 0.00 7,885.33 348.00	10.00
11/05/24 13644 7086 Rent 7090 Property & Casualty Insura 11/30/24 26 11/30/24 31 7099 Maintenance of Equipment	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins. Record Amort. of MD Ins. & Tank Liab. Totals for 17090	68,488.32 ————————————————————————————————————	4,233.39 13,972.95 0.00 7,885.33 348.00 8,233.33	10.00
11/05/24 13644 7086 Rent 7090 Property & Casualty Insura 11/30/24 26 11/30/24 31 7099 Maintenance of Equipment	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins. Record Amort. of MD Ins. & Tank Liab. Totals for 17090 Stellar CC (1st BankCard) - 3345 - Amazon - boat cover (Kercho) PO2024- 296 - order # 112-17113323045043 Stellar CC (1st BankCard) - 3345 -	68,488.32 ————————————————————————————————————	4,233.39 13,972.95 0.00 7,885.33 348.00 8,233.33	10.00
7086 Rent 7090 Property & Casualty Insura 11/30/24 26 11/30/24 31 7099 Maintenance of Equipment 11/19/24	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins. Record Amort. of MD Ins. & Tank Liab. Totals for 17090 Stellar CC (1st BankCard) - 3345 - Amazon - boat cover (Kercho) PO2024- 296 - order # 112-17113323045043 Stellar CC (1st BankCard) - 3345 - Amazon - 3 air filters (Witt) PO2024-	68,488.32 ————————————————————————————————————	4,233.39 13,972.95 0.00 7,885.33 348.00 8,233.33	10.00
7086 Rent 7090 Property & Casualty Insura 11/30/24 26 11/30/24 31 7099 Maintenance of Equipment 11/19/24	3L Energy Solutions invoice #367693 Totals for 17085 Totals for 17086 nce Amortize Ins. Record Amort. of MD Ins. & Tank Liab. Totals for 17090 Stellar CC (1st BankCard) - 3345 - Amazon - boat cover (Kercho) PO2024- 296 - order # 112-17113323045043 Stellar CC (1st BankCard) - 3345 -	68,488.32 ————————————————————————————————————	4,233.39 13,972.95 0.00 7,885.33 348.00 8,233.33	10.00
11/05/24 13644 7086 Rent 7090 Property & Casualty Insura 11/30/24 26 11/30/24 31 7099 Maintenance of Equipment 11/19/24	Totals for 17085 Totals for 17085 Totals for 17086 Totals for 17086 Totals for 17086 Totals for 17086 Totals for 17090 Stellar CC (1st BankCard) - 3345 - Amazon - boat cover (Kercho) PO2024-296 - order # 112-17113323045043 Stellar CC (1st BankCard) - 3345 - Amazon - 3 air filters (Witt) PO2024-299 - order # 112-1366237-8453803 Totals for 17099	68,488.32 ————————————————————————————————————	4,233.39 13,972.95 0.00 7,885.33 348.00 8,233.33 106.98	76,721.65

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Date Reference Journal I	Description		Beginning Balance	Current Amount	Period End Balance
11/05/24 13629	O'Reilly Automotive,	, Inc. Totals for 17100	= <u></u>	18.91 18.91	6,392.56
7101 Maint. of Equipment-MaintC	Chief's Truck	Totals for 17101	4,356.13	0.00	4,356.13
7102 Maint. of Equipment-Maint. F	Fire Marshall's Ca	r	1,943.39		
.7103 Maint. of Equipment-Maint. o	of Utility Truck	Totals for 17102	=== 3,545.20	0.00	1,943.39
		Totals for 17103	16 722 02	0.00	3,545.20
.7105 Maint. of Equipment-MaintF	Pumper (E1)	Totals for 17105	16,723.92 ===	0.00	16,723.92
.7107 Maint. of Equipment-MaintI	Ladder (L1)	Totals for 17107	102,392.25	0.00	102,392.25
.7108 Maint. of Equipment-Maint. A	Ambulance (Medi	c 1) Totals for 17108	3,239.17	0.00	3,239.17
.7109 Maint. of Equipment-Maint/	Ambulance (Medi	c 2) Totals for 17109	1,840.02	0.00_	1,840.02
. 7110 Maint. of Equipment-Other 11/18/24 33049	CITY OF PINEY POI	INT FUEL -	(584.14)	(1.16)	
	September 2024	Totals for 17110	_	(1.16)	(585.30)
.7111 Maint. of Equipment-Maint. C 11/30/24 30	Contracts Correct US Digital D	Designs Coding Totals for 17111	9,960.64 ——	(9,960.94) (9,960.94)	(0.30)
.7112 Maint. of Equipment-MaintF	12 Maint. of Equipment-MaintPumper (E2) 2000 Totals for 17112			0.00	11,937.74
7113 Maint. of Equipment-Maint/	Maint. of Equipment-MaintAmbulance (Medic 3) Totals for 17113			0.00	2,406.47
.7115 Maint. of Equipment-Deputy	Chief's Car	Totals for 17115	2,245.18	0.00	2,245.18
.7120 Postage/Printing/Stationery		Totals for 17120	15.00	0.00	15.00
.7123 Equipment & Supplies Mainte	enace	Totals for 17123	18,357.48	0.00	18,357.48
.7127 Knox Contracts			4,624.70		
		Totals for 17127		0.00	4,624.70
.7128 Office Equipment			52	0.00	4,026.23
		Totals for 17128	2 125 50		
.7128 Office Equipment .7129 Other Office Expenses		Totals for 17128 Totals for 17129	2,125.50 == 14,365.23	0.00	2,125.50

Date Reference Jour	rnal Description	Beginning Balance	Current Amount	Period End Balance
	Totals for 17131		0.00	14,365.23
7133 SCBA Maintenance	Totals for 17133	5,613.24	0.00	5,613.24
7135 Fuel System		6,377.97		
	Totals for 17135	5h	0.00	6,377.97
7136 Vehicle Licenses & Peri	mits Totals for 17136	78.25 ===	0.00	78.25
140.000 Public Utilities		38,064.56		
11/05/24 11/13/24	ENGIE Memorial Villages Water Authority		3,420.13 186.50	
11/13/24	Center Point Energy		129.08	
11/26/24	Texas Pride Disposal - for November	8	198.58	
	2024 service - invoice # 001655950 Totals for 17140.000		3,934.29	41,998.85
7160 Fire Certification Fees		5,195.87		
11/15/24 2259376	Reimbursement Gutierrez - DOA Safety & Fire Education LLC		250.00	
11/15/24 2259376	Reimbursement Gutierrez - TCFP Exam		56.49	
11/15/24 2259376	Reimbursement Gutierrez - Lonestar Training Center		25.00	
11/15/24 2259376	Reimbursement Gutierrez - Certification TCFP		87.17	
11/19/24	Stellar CC (1st BankCard) - 2075 - TCFP Fire Cert Renewal PO2024-295		2,699.66	
11/19/24	Stellar CC (1st BankCard) - 2075 - TCFP Fire Cert Renewal PO2024-295		61.61	
11/19/24	Stellar CC (1st BankCard) - 2075 - TCFP Fire Cert Renewal PO2024-295	·	61.61	
	Totals for 17160	-	3,241.54	8,437.41
170 Fire Training		10,250.65		
11/19/24	Stellar CC (1st BankCard) - 3921 - Texas Fire Chiefs Association invoice #9968 Event Fee Chief's Workshop		495.00	
	registration Totals for 17170	-	495.00	10,745.65
.7171 EMS Training	*	0.00		
11/19/24	Stellar CC (1st BankCard) - 2075 - Blue Card training Ekblaw	-	385.00	
	Totals for 17171	_	385.00	385.00
7173 EMS Certification Fees		6,617.25		
	Totals for 17173	_		6,617.25
7174 Other Training Expense		1,673.85	0.00	1 672 05
	Totals for 17174	=	0.00	1,673.85
7175 Emergency Mgt. Traini	ng-(TDEM) Totals for 17175	4,912.52	0.00	4,912.52
7176 Training Evams		606.40		
7176 Training Exams	Totals for 17176	606.49 ——	0.00	606.49
7177 Fire Marshal Training		935.96		
		200.00		

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				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
11/19/24			Stellar CC (1st BankCard) - 5283 -		2,000.00		
11/19/24			SHSU MarketPlace Fire Executive		2,000.00		
11/19/24			Management Training - Fire Marshal Stellar CC (1st BankCard) - 5283 -		140.00		
11/13/27			Nuvola Academy TCOLE CE classes -		110.00		
11/10/24			Fire Marshal		12.66		
11/19/24			Stellar CC (1st BankCard) - 5283 - San Marcos Emb Ste - food at Nov Training	-	12.00		
			Conf - Fire Marshal		2.452.66	2 000 52	
			Totals for 17177		2,152.66	3,088.62	
7183 Dist	oatch Train &	Certification	on Fees	1,275.00			
11/15/24	2269325		Reimbursement Zachrau Seymour -	2.	34.23		
11/15/24	2260225		dispatch training 2 meals		105.32		
11/15/24	2269325		Reimbursement Zachrau Seymour - dispatch training mileage		105.52		
11/27/24	2298745		Reimbursement Miller, E - dispatch		30.00		
11/27/24	2298745		training 2 meals Reimbursement Mille, E - dispatch		104.52		
11/2//27	2230773		training mileage	-	Annual Control of the	(g) agrangementations	
			Totals for 17183	-	274.07	1,549.07	
7185 Adn	nin Train & Ce	ertification	Fees	1,810.80			
7105 Aun	iiii iiuiii a cc	. ciricacion	Totals for 17185	1,010.00	0.00	1,810.80	
				· ·	*		
7190 Unit	forms			11,095.40		44 005 40	
			Totals for 17190	2		11,095.40	
7203 Shij	pping			222.25			
			Totals for 17203		0.00	222.25	
					0.00		
7205 055	Cline		101410101212	3 940 69			
	ce Supplies			3,849.68		to be for t for V	
. 7205 Offi 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and	=== 3,849.68	36.70	LLIES	
	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113-	3,849.68			
11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and	3,849.68		LLEILO	
	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar	3,849.68	36.70		
11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 -	3,849.68	36.70		
11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 -	3,849.68	36.70		
11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies	3,849.68	36.70 21.55		
11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664	3,849.68	36.70 21.55 188.76		
11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 -	3,849.68	36.70 21.55		
11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664	3,849.68	36.70 21.55 188.76		
11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430	3,849.68	36.70 21.55 188.76 38.28		
11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 -	3,849.68	36.70 21.55 188.76		
11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013-	3,849.68	36.70 21.55 188.76 38.28		
11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263	3,849.68	36.70 21.55 188.76 38.28 42.07		
11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263 Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes	3,849.68	36.70 21.55 188.76 38.28		
11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263 Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes (admin) - order # 111-	3,849.68	36.70 21.55 188.76 38.28 42.07		
11/19/24 11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263 Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes	3,849.68	36.70 21.55 188.76 38.28 42.07		
11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263 Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes (admin) - order # 111- 20234257925000 Stellar CC (1st BankCard) - 3345 - Amazon - wireless keyboard and mouse	3,849.68	36.70 21.55 188.76 38.28 42.07		
11/19/24 11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263 Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes (admin) - order # 111- 20234257925000 Stellar CC (1st BankCard) - 3345 - Amazon - wireless keyboard and mouse (admin) - order # 111-4689326-	3,849.68	36.70 21.55 188.76 38.28 42.07		
11/19/24 11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263 Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes (admin) - order # 111- 20234257925000 Stellar CC (1st BankCard) - 3345 - Amazon - wireless keyboard and mouse (admin) - order # 111-4689326- 5967429 Stellar CC (1st BankCard) - 3345 -	3,849.68	36.70 21.55 188.76 38.28 42.07		
11/19/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263 Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes (admin) - order # 111- 20234257925000 Stellar CC (1st BankCard) - 3345 - Amazon - wireless keyboard and mouse (admin) - order # 111-4689326- 5967429 Stellar CC (1st BankCard) - 3345 - Amazon - business card holder (admin)	3,849.68	36.70 21.55 188.76 38.28 42.07 76.79		
11/19/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/24	ce Supplies		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113- 8432557-9019416 Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113- 6025608-6917041 Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113- 6902138-6238664 Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131- 0835430 Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013- 9072263 Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes (admin) - order # 111- 20234257925000 Stellar CC (1st BankCard) - 3345 - Amazon - wireless keyboard and mouse (admin) - order # 111-4689326- 5967429 Stellar CC (1st BankCard) - 3345 -	3,849.68	36.70 21.55 188.76 38.28 42.07 76.79		

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Date Reference Journ	al Description	Beginning Balance	Current Amount	Period End Balance
	Totals for 17205	-	654.55	4,504.23
207 Bank Service Charges	Totals for 17207	206.73	0.00	206.73
	10003101 17207	i e		2001/3
211 Adobe 1/19/24	Stellar CC (1st BankCard) - 5283 - Adobe - monthly subscription - Fire	410.09	46.53	
11/19/24	marshal Stellar CC (1st BankCard) - 6002 - Adobe annual subscription for administrator		259.67	
	Totals for 17211	-	306.20	716.29
213 Postage Meter Rental		769.45		
	Totals for 17213	:	0.00	769.45
219 Phones - 8x8	Totals for 17219	4,942.32 ——	0.00	4,942.32
221 HRIS-Paycom, UKG, or 0	Other	7,770.25		
11/14/24	Americhex	a koo dataa	866.75 866.75	Q 627 nn
	Totals for 17221	=	000./5	8,637.00
7223 Accounting-Quickbooks 11/19/24	Stellar CC (1st BankCard) - 3345 -	1,881.85	250.51	
.1/19/24	Quickbooks Totals for 17223	10-22	250.51	2,132.36
	Totals for 17223	-	230.31	2,132.30
225 Software&Email-Micros 11/19/24	oft 365 Stellar CC (1st BankCard) - 3345 -	6,513.92	15.16	
L/19/24 L/19/24	NameCheap - website Stellar CC (1st BankCard) - 3345 -		6.88	
11/19/24	NameCheap - website Stellar CC (1st BankCard) - 3345 -		60.35	
1/19/24	Zoom Stellar CC (1st BankCard) - 6002 - turboscribe software/online		20.00	
	transcription tool Totals for 17225		102.39	6,616.31
230 Dispatch Alerting System	n	2,567.02		
11/30/24 30	Correct US Digital Designs Coding Totals for 17230		9,960.94 9,960.94	12,527.96
7240 Elect. Protocol Cards-Pro	o QA	309.04		
	Totals for 17240	=	0.00	309.04
7250 Translation SerLangua		13.92	general	
11/19/24	Stellar CC (1st BankCard) - 3345 - Language Line invoice #11409130		5.80	
	Totals for 17250		5.80	19.72
302 Legal Services		27,185.37		
11/05/24 13630	Randle Law - invoice # Totals for 17302		342.00 342.00	27,527.37
2004 Assessmenting Countries		20, 200,00		
7304 Accounting Services 11/26/24 13643	Oliver, Rainey, & Wojtek, LLP - invoice	39,209.00	1,058.00	
	#166221			

Date Reference Journal	Description	Beginning Balance	Current Amount	Period End Balance	
Date Reference Journal	Descripcion	palatice	Amount	Dalatice	
7306 IT Services		19,919.99			
7500 IT Services	Totals for 17306		0.00	19,919.99	
7200 Haalib Yan Canaulting Com		10 196 49			
.7308 Health Ins. Consulting Serv	Totals for 17308	10,186.48	0.00	10,186.48	
		*			
17309 Medical Director Services 11/26/24 2228666	Dr. Hutch Stilgenbauer	13,884.56	1,250.00		
11/30/24 2226666	Record Amort. of MD Ins. & Tank Liab.		346.14		
	Totals for 17309		1,596.14	15,480.70	
17311 Legal Notices & Advert.		3,572.60			
.7311 Legal Notices & Advert.	Totals for 17311	3,372.00	0.00	3,572.60	
		===			
17313 Other Professional Services	Totals for 17313	13,016.15	0.00	13,016.15	
	10tals 101 17313	===		15,010.15	
17401 VFD Fire Comm & Meet. Exp		2,470.55			
11/19/24	Stellar CC (1st BankCard) - 5283 - Chickfila catering food for Chiefs		97.21		
11/10/24	Meeting 10-24-2024		202 52		
11/19/24	Stellar CC (1st BankCard) - 6002 - Newks catering food for Board Meeting	6	282.53		
	10-23-2024		270.74	2 850 20	
	Totals for 17401	-	379.74	2,850.29	
17403 VFD Events	0 88 0 8 8 8 0 M PAR	3,483.51	100000 TEXAS		
11/19/24	Stellar CC (1st BankCard) - 3345 - Amazon - 2 sets of 12 8x10 picture		59.58		
	frames (Tim Miller) - order # 113-				
11/19/24	7348877-5022647 Stellar CC (1st BankCard) - 2075 -		691.07		
	Rudy's BBQ - catering food for awards				
11/19/24	ceremony 10-27-2024 Stellar CC (1st BankCard) - 4657 -		816.00		
1000 TV	Rudy's BBQ - catering food for awards ceremony 10-19-2024				
	Totals for 17403		1,566.65	5,050.16	
T40F 000 C 0 0		C 700 13			
17405 CPR Supplies, Cards, & Equi 11/19/24	p. Stellar CC (1st BankCard) - 3345 -	6,788.12	11.99		
66	SignUp Genius			C 000 11	
	Totals for 17405		11.99	6,800.11	
21055 Stellar Bank-Capital Replac	ement	716.25			
11/30/24	Interest Deposit		1.50 1.50	717 75	
	Totals for 21055	-	1.50	717.75	
21070 Texas Class - Capital Replac		532,397.02			
11/30/24 29	Record Dividends on TX Class Accts. Totals for 21070		2,135.03 2,135.03	534,532.05	
	10(a)5101 21070	-		33 1,332.03	
21710 Due to/from General Fund		11,946.06			
11/30/24 23	Record assessments Deposited to GF Totals for 21710	<u> </u>	33,333.34 33,333.34	45,279.40	
	10(a)5 (0) 21/10			13,273.70	
22320 Assessments Paid in Advan		(16,666.67)	12112121	272 222 222	
	Totals for 22320	_		(16,666.67)	
22321 Advance Pmts-Receipts		(16,666.67)			
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Date Reference Journal	Description	Beginning Balance	Current Amount	Period End Balance
	Totals for 22321	_	0.00	(16,666.67)
2329 Advance Pmts-Contra	Totals for 22329	16,666.67	0.00	16,666.67
	Totals 101 22329	-		10,000.07
23010 Strategic Plan Fund Balance		(128,969.07)	0.00	(120,000,07)
	Totals for 23010	:	0.00	(128,969.07)
24010 Bunker Hill Village		(63,333.29)	(6.000.00)	
11/30/24 23	Record assessments Deposited to GF Totals for 24010	((6,333.33) (6,333.33)	(69,666.62)
	10001010121020	1	(0,000.00)	(03/000102)
24020 Hedwig Village 11/30/24 23	Pagerd accessments Denosited to CE	(61,666.70)	(6 166 67)	
11/30/24 23	Record assessments Deposited to GF Totals for 24020	(·	(6,166.67) (6,166.67)	(67,833.37)
14000 Hills 1811		(10.000.00)		
2 4030 Hilshire Village 11/30/24 23	Record assessments Deposited to GF	(10,000.00)	(1,000.00)	
	Totals for 24030		(1,000.00)	(11,000.00)
24040 Hunter's Creek Village		(74,166.70)		
11/30/24 23	Record assessments Deposited to GF	(74,100.70)	(7,416.67)	
	Totals for 24040	_	(7,416.67)	(81,583.37)
24050 Piney Point Village		(70,000.00)		
11/30/24 23	Record assessments Deposited to GF		(7,000.00)	
	Totals for 24050		(7,000.00)	(77,000.00)
24060 Spring Valley Village		(54,166.70)		
11/30/24 23	Record assessments Deposited to GF Totals for 24060		(5,416.67)	(50 502 27)
	10tals for 24060	-	(5,416.67)	(59,583.37)
24905 Sale of Assets	T. I. C. 2400F	(57,000.00)	0.00	(57,000,00)
	Totals for 24905	`=	0.00	(57,000.00)
24910 Interest/Dividend Income		(13,178.99)	W1 (220)	
11/30/24 11/30/24 29	Interest Deposit Record Dividends on TX Class Accts.		(1.50) (2,135.03)	
11/30/21	Totals for 24910	-	(2,136.53)	(15,315.52)
25030 Escrow		4,088.79		
.5050 ESCIOW	Totals for 25030	1,000.75	0.00	4,088.79
31010.000 Stellar Bank-Ambulan	ce Rillina	266,047.97		
11/01/24	HCCLAIMPMT NOVITAS CCD	200,0 17.37	441.45	
11/05/24 1001189259	1184643330 RDC Deposit - Taxas Children's		322.35	
11/08/24 1001109259	HCCLAIMPMT NOVITAS CCD		5,965.10	
11/15/24	1184643330 HCCLAIMPMT TMHP CCD 000279201		112.61	
11/15/24	ePay Emergicon 113024160025321		38,312.42	
11/19/24	PPD 11.14 EOM Funds HCCLAIMPMT NOVITAS CCD 1184643330		446.35	
11/20/24	HCCLAIMPMT NOVITAS CCD		892.40	
11/21/24	1184643330 HCCLAIMPMT NOVITAS CCD		2,154.06	
and the second s	1184643330			

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November 1, 2024 - November 30, 2024 Beginning Current Period End									
Date Reference Journal	Description	Beginning Balance	Amount	Balance					
11/20/24	Totovost Donosit		612.70						
11/30/24	Interest Deposit Totals for 31010.000	=	612.70 49,631.19	315,679.16					
31020 WFB - Ambulance Billing Ad	count	4,689.07							
11/12/24	Client Analysis Srvc Chrg 241108 Svc Chge 1024 000001516174347	1,005.07	(86.76)						
11/30/24	Interest Deposit Totals for 31020	<u></u>	(83.43)	4,605.64					
		-	(22.27)						
31070 Texas Class - Ambulance (0		366.44	0.00						
11/30/24 29	Record Dividends on TX Class Accts.	_	1.50	367.04					
	Totals for 31070	=	1.50	367.94					
31750 Due from General Fund		(60.09)							
527 But Hom Condian Land	Totals for 31750	=	0.00	(60.09)					
32020 Ambulance Funds Payable		(271,043.39)							
11/01/24	HCCLAIMPMT NOVITAS CCD	,- ,- ,- ,- ,	(441.45)						
11/05/24	1184643330		(222.25)						
11/05/24 1001189259 11/08/24	RDC Deposit - Taxas Children's HCCLAIMPMT NOVITAS CCD		(322.35) (5,965.10)						
11/08/24	1184643330 Client Analysis Srvc Chrg 241108 Svc		86.76						
11/12/21	Chge 1024 000001516174347		30,70						
11/15/24	HCCLAIMPMT TMHP CCD 000279201		(112.61)						
11/15/24	ePay Emergicon 113024160025321 PPD 11.14 EOM Funds		(38,312.42)						
11/19/24	HCCLAIMPMT NOVITAS CCD 1184643330		(446.35)						
11/20/24	HCCLAIMPMT NOVITAS CCD 1184643330		(892.40)						
11/21/24	HCCLAIMPMT NOVITAS CCD 1184643330		(2,154.06)						
11/25/24	HCCLAIMPMT PALMETTO GBA CCD 1184643330		(371.75)						
11/30/24	Interest Deposit		(612.70)						
11/30/24	Interest Deposit		(3.33)						
11/30/24 29	Record Dividends on TX Class Accts.	\$ <u></u>	(1.50)	(220 502 65)					
	Totals for 32020	=	(49,549.26)	(320,592.65)					
51020 Stellar Bank-Facility Fund		3,138.32							
11/30/24	Interest Deposit	•	6.56						
	Totals for 51020	_	6.56	3,144.88					
	(0000)	06.604.53							
51070 Texas Class - Facility Fund 11/30/24 29	(0002) Record Dividends on TX Class Accts.	96,604.52	387.39						
11/30/24 29	Totals for 51070	-	387.39	96,991.91					
		<u>=</u>							
52020 Retainage Payable		(234,038.94)		(00 1 00					
	Totals for 52020	=	0.00	(234,038.94)					
53010 Facility Fund Balance		(35,870.86)							
53010 Facility Fully Ddidlice	Totals for 53010	(33,070.00)	0.00	(35,870.86)					
	10000 101 00010	i -	3.00	(-5/5, 5/55)					
54910 Interest/Dividend Income		(6,871.46)							
11/30/24	Interest Deposit		(6.56)						
11/30/24 29	Record Dividends on TX Class Accts.		(387.39)	/= 0.0					
	Totals for 54910	=	(393.95)	(7,265.41)					
57130 Professional Services		177,038.42							
2, 130 Finessional 3ct vices	Totals for 57130	1//,030.72	0.00	177,038.42					
	SC 1999 (1971 1990 1991 1990 1991 1990 1990 1990	(=		,					
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20570 - Village Fire Department General Ledger

November 1, 2024 - November 30, 2024

				Beginning	Current	Period End
Date	Reference	Journal	Description	Balance	Amount	Balance
91030.000	Allegiance	Bank-Insu	rance Acct.	36,335.52		
11/01/24			ACH for Hilshire - November 2024		3,240.72	
11/04/24			ACH for Spring Valley - November 2024		57,013.77	
11/05/24	34873		Check for Hunters Creek - November 2024		9,748.03	
11/12/24			Transfer for VFD - November 2024		95,009.30	
11/12/24			ACH for MVWA - November 2024		26,493.27	
11/15/24			The Hartford - November 2024		(7,785.63)	
11/15/24			United Healthcare - November 2024		(214,887.62)	
11/15/24			Gallagher Benefit Services, Inc November 2024		(3,633.33)	
11/26/24			ACH for Hedwig - December 2024		32,721.23	
			Totals for 991030.000	=	(2,080.26)	34,255.26
92020 Ins	surance Paya	ble Accour	ıt	(36,335.52)		
11/01/24	-		ACH for Hilshire - November 2024		(3,240.72)	
11/04/24			ACH for Spring Valley - November 2024		(57,013.77)	
11/05/24	34873		Check for Hunters Creek - November 2024		(9,748.03)	
11/12/24			Transfer for VFD - November 2024		(95,009.30)	
11/12/24			ACH for MVWA - November 2024		(26,493.27)	
11/15/24			The Hartford - November 2024		7,785.63	
11/15/24			United Healthcare - November 2024		214,887.62	
11/15/24			Gallagher Benefit Services, Inc November 2024		3,633.33	
11/26/24			ACH for Hedwig - December 2024		(32,721.23)	
			Totals for 992020	=	2,080.26	(34,255.26)
			Report Total			0.00

Net Profit/(Loss)

 Current Period
 139,589.02

 Year-to-Date
 1,195,322.49

Distribution count = 413

Date	Reference	Account	Payee ID	Description	1099	Amou
11/01/24		991030.000		ACH for Hilshire - November 2024		3,240.7
11/01/24		992020		ACH for Hilshire - November 2024		(3,240.7
11/01/24		11010.000		SIGNUP GENIUS 140.48 CPR CLASS		140.4
11/01/24		14930		SIGNUP GENIUS 140.48 CPR CLASS		(140.4
11/01/24		11020.000		CITY OF HILSHIRE ASSESSMENT -		24,783.7
. 10				November 2024		
11/01/24		11710		CITY OF HILSHIRE ASSESSMENT - November 2024		(1,000.0
11/01/24		14030		CITY OF HILSHIRE ASSESSMENT - November 2024		(23,783.7
11/01/24		11020.000		CITY OF BUNKER HILL ASSESSMENT -		156,963.
11/01/24		11710		November 2024 CITY OF BUNKER HILL ASSESSMENT -		(6,333.3
11/01/24		14010		November 2024 CITY OF BUNKER HILL ASSESSMENT -		(150,630.2
				November 2024		4.42
11/01/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		441.
11/01/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(441.
11/04/24		991030.000		ACH for Spring Valley - November 2024		57,013.
11/04/24		992020		ACH for Spring Valley - November 2024		(57,013.
11/04/24		11020.000		CITY OF SPRING VALLEY ASSESSMENT - November 2024		134,245.
11/04/24		11710		CITY OF SPRING VALLEY ASSESSMENT - November 2024		(5,416.
11/04/24		14060		CITY OF SPRING VALLEY ASSESSMENT - November 2024		(128,828.
11/04/24		11020.000		CITY OF HUNTERS CREEK ASSESSMENT - November 2024		183,812.
11/04/24		11710		CITY OF HUNTERS CREEK ASSESSMENT -		(7,416.
11/04/24		14040		November 2024 CITY OF HUNTERS CREEK ASSESSMENT -		(176,395.
11/05/24		11010.000	ENGIE	November 2024 ENGIE		(3,420.
11/05/24		17140.000	ENGIE	ENGIE		3,420
11/05/24	13628	11010.000	HENRY	Henry Schein, Inc.		(591.
11/05/24	13628	17010	HENRY	Ambulance Medical Supplie	1099-NEC (1)	591
11/05/24	13629	11010.000	O'REILLY	O'Reilly Automotive, Inc.	2002 (-)	(18.
A HARRIEG & A CHARGO CONTROL OF CO.	13629	17100	O'REILLY	O'Reilly Automotive, Inc.		18
11/05/24				Randle Law Office, LTD, L.L.P.		(342
11/05/24	13630	11010.000	RANDLE			342
11/05/24	13630	17302	RANDLE	Randle Law - invoice #		(324
11/05/24	13631	11010.000	PROWELD	Professional Welding Supply		
11/05/24	13631	17010	PROWELD	Ambulance Medical Supplie		324
11/05/24	13632	11010.000	BOUND	Bound Tree Medical, LLC		(1,164
11/05/24	13632	17010	BOUND	Bound Tree Medical, LLC		1,164
11/05/24	13633	11010.000	THREE	3L Energy Solutions		(9,739
11/05/24	13633	17085	THREE	3L Energy Solutions invoice #366864		9,739
11/05/24	13644	11010.000	THREE	3L Energy Solutions		(4,233
11/05/24	13644	17085	THREE	3L Energy Solutions invoice #367693		4,233
11/05/24	34873	991030.000		Check for Hunters Creek - November 2024		9,748
11/05/24	34873	992020		Check for Hunters Creek - November 2024		(9,748
11/05/24	1001189259	31010.000		RDC Deposit - Taxas Children's		322
11/05/24	1001189259	32020		RDC Deposit - Taxas Children's		(322
11/06/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE10252024		(51,860
11/06/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE10252024		20,418
11/06/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE10252024		31,441
11/07/24	2903900856	11010.000	SAMS	Sam's Club Direct		(1,558
11/07/24	2903900856	17035	SAMS	Sam's Club Direct - invoice 005238		836
11/07/24	2903900856	17035	SAMS	Sam's Club Direct - invoice 002128		98
	2903900856	17035	SAMS	Sam's Club Direct - invoice 000546		39
11/07/24				Sam's Club Direct - invoice 007763		583

Amo	1099	Description	Payee ID	ce Account	Reference	Date
(2,710		TCS	TCS	11010.000		11/08/24
2,710		TCS	TCS	12190		11/08/24
173,486	Γ-	CITY OF PINEY POINT ASSESSMEN November 2024	163	11020.000		11/08/24
(7,000	Γ-	CITY OF PINEY POINT ASSESSMEN November 2024		11710		11/08/24
(166,486	<u>r</u> =	CITY OF PINEY POINT ASSESSMEN November 2024		14050		11/08/24
5,965	43330	HCCLAIMPMT NOVITAS CCD 11846		31010.000		11/08/24
(5,965		HCCLAIMPMT NOVITAS CCD 11846		32020		11/08/24
300,000		Transfer XXX8337 to XXX2634: pay bills PPE11102024		11010.000		11/11/24
(300,000		Transfer XXX8337 to XXX2634: pay bills PPE11102024		11090		11/11/24
(300,000		Transfer XXX8337 to XXX2634: pay bills PPE11102024		11020.000		11/11/24
300,000	roll and	Transfer XXX8337 to XXX2634: pay bills PPE11102024		11090		11/11/24
95,009		Transfer for VFD - November 2024		991030.000		11/12/24
(95,009		Transfer for VFD - November 2024		992020		11/12/24
26,493		ACH for MVWA - November 2024		991030.000		11/12/24
(26,493		ACH for MVWA - November 2024		992020		11/12/24
95,009		Transfer XXX8337 to XXX2634: VMI VFD November 2024		11010.000		11/12/24
(95,009 (95,009		Transfer XXX8337 to XXX2634: VMI VFD November 2024 Villages Mutual Insurance - November 2024	VMIG	11090 11010.000		11/12/24
1,529		Villages Mutual Insurance - Novemb	VMIG	12200		11/12/24 11/12/24
1,684		Villages Mutual Insurance - Novemb	VMIG	16040		11/12/24
13,457		Villages Mutual Insurance - Novemb	VMIG	12130		11/12/24
78,343		Villages Mutual Insurance - Novemb	VMIG	16060		11/12/24
(140	CI 2021	Starlink	STARLINK	11010.000		11/12/24
140		Starlink internet service	STARLINK	17041		11/12/24
(95,009	G for	Transfer XXX8337 to XXX2634: VMI VFD November 2024	STARLING	11020.000		11/12/24
95,009	G for	Transfer XXX8337 to XXX2634: VM: VFD November 2024		11090		11/12/24
(86	c Chge	Client Analysis Srvc Chrg 241108 St 1024 000001516174347		31020		11/12/24
80	c Chge	Client Analysis Srvc Chrg 241108 St 1024 000001516174347		32020		11/12/24
(186		Memorial Villages Water Authority	MVWA	11010.000		11/13/24
180		Memorial Villages Water Authority	MVWA	17140.000		11/13/24
(57		Howard Miller	HOWARDM	11010.000		11/13/24
57		PHONE ALLOWANCE	HOWARDM	17042		11/13/24
(621		AT&T	ATT	11010.000		11/13/24
62: 152,83:	ovember	Mobile Device Services - FirstNet CITY OF HEDWIG ASSESSMENT - N	ATT	17042 11020.000		11/13/24 11/13/24
(6,166	ovember	2024 CITY OF HEDWIG ASSESSMENT - N 2024		11710		11/13/24
(146,666	ovember	CITY OF HEDWIG ASSESSMENT - N 2024		14020		11/13/24
(174,002	deposit	KOTAPAY PAYROLL WIRE for direct - PPE11102024		11010.000		11/14/24
174,00	deposit	KOTAPAY PAYROLL WIRE for direct - PPE11102024		11080		11/14/24
(866		Americhex	AMERICHEX	11010.000		11/14/24
860		Americhex	AMERICHEX	17221		11/14/24
10		SIGNUP GENIUS 105.87 CPR CLASS		11010.000		11/14/24
(105		SIGNUP GENIUS 105.87 CPR CLASS		14930		11/14/24
(1,165		Payroll ACH for 1 employee - direct PPE11102024 additional payroll for correction (Hilmer)		68 11010.000	2270768	11/14/24

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/14/24	2270768	11080	ia .	Payroll ACH for 1 employee - direct deposit PPE11102024 additional payroll for W4		1,165.23
11/15/24		991030.000	HARTFORD	correction (Hilmer) The Hartford - November 2024		(7,785.63)
11/15/24		992020	HARTFORD	The Hartford - November 2024		7,785.63
11/15/24		991030.000	UHC	United Healthcare - November 2024		(214,887.62)
11/15/24		992020	UHC	United Healthcare - November 2024		214,887.62
11/15/24		991030.000	GALLAGHER	Gallagher Benefit Services, Inc November 2024		(3,633.33)
11/15/24		992020	GALLAGHER	Gallagher Benefit Services, Inc November 2024		3,633.33
11/15/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
11/15/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12)
11/15/24		11020.000		Public Assistance Grant, 4798 - for hurricane Beryl July 2024		21,695.25
11/15/24		14920 31010.000		Public Assistance Grant, 4798 - for hurricane Beryl July 2024	2	(21,695.25)
11/15/24		32020		HCCLAIMPMT TMHP CCD 000279201		112.61
11/15/24		31010.000		HCCLAIMPMT TMHP CCD 000279201		(112.61) 38,312.42
11/15/24 11/15/24		32020		ePay Emergicon 113024160025321 PPD 11.14 EOM Funds ePay Emergicon 113024160025321 PPD		(38,312.42)
11/15/24	2259376	11010.000		11.14 EOM Funds Employee Reimbursements (Payroll Tradking	ī	(418.66)
11/15/24	2259376	17160		ID: 2259376) Reimbursement Gutierrez - DOA Safety &	,	250.00
,,				Fire Education LLC		
11/15/24	2259376	17160		Reimbursement Gutierrez - TCFP Exam		56.49
11/15/24	2259376	17160		Reimbursement Gutierrez - Lonestar Training Center		25.00
11/15/24	2259376	17160		Reimbursement Gutierrez - Certification TCFP		87.17
11/15/24	2269325	11010.000		Employee Reimbursements (Payroll Tracking ID: 2269325)		(139.55)
11/15/24	2269325	17183		Reimbursement Zachrau Seymour - dispatch training 2 meals		34.23
11/15/24 11/18/24	2269325	17183 11010.000		Reimbursement Zachrau Seymour - dispatch training mileage Credit from KOTAPAY/Americhex for direct		105.32 2,314.07
11/18/24		11010.000		deposit check return - Calub PPE11102024 Credit from KOTAPAY/Americhex for direct		(2,314.07)
			COMCACT	deposit check return - Calub PPE11102024		
11/18/24		11010.000	COMCAST	Comcast		(578.39)
11/18/24	22040	17041	COMCAST	Comcast		578.39
11/18/24 11/18/24	33049 33049	11020.000 17110		CITY OF PINEY POINT FUEL - September 2024 CITY OF PINEY POINT FUEL - September		118.23 (1.16)
11/18/24	33049	14271		2024 CITY OF PINEY POINT FUEL - September		(117.07)
11/18/24	2278430	11010.000		2024 Payroll correction - Donaldson		(212.74)
11/18/24	2278430	11080		PPE11102024/PPE11252024 Payroll correction - Donaldson		212.74
11/19/24	2270100	31010.000		PPE11102024/PPE11252024 HCCLAIMPMT NOVITAS CCD 1184643330		446.35
11/19/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(446.35)
11/19/24		11010.000		Stellar CC (1st BankCard) - 3345		(1,238.46)
11/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113-8432557-9019416		36.70
11/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113-6025608-6917041		21.55
11/19/24		17405		Stellar CC (1st BankCard) - 3345 - SignUp Genius		11.99

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Amou	escription 1099	Payee ID	Reference Account	Date Refer
5.8	ellar CC (1st BankCard) - 3345 - Language		17250	11/19/24
188.7	ne invoice #11409130 ellar CC (1st BankCard) - 3345 - Amazon - riety of office supplies (ops, admin, chief)		17205	11/19/24
15.1	order # 113-6902138-6238664 ellar CC (1st BankCard) - 3345 -		17225	11/19/24
38.2	ameCheap - website ellar CC (1st BankCard) - 3345 - Amazon -		17205	11/19/24
42.0	tebooks, labels, folders (admin) - order # 1-6850131-0835430 ellar CC (1st BankCard) - 3345 - Amazon -		17205	11/19/24
	anner, pens, calendar (admin) - order # 1-5903013-9072263		1/203	11/13/21
59.5	ellar CC (1st BankCard) - 3345 - Amazon - sets of 12 8x10 picture frames (Tim Miller) order # 113-7348877-5022647		17403	11/19/24
76.7	ellar CC (1st BankCard) - 3345 - Amazon - arkers, folders, envelopes (admin) - order 111-20234257925000		17205	11/19/24
106.9	ellar CC (1st BankCard) - 3345 - Amazon - lat cover (Kercho) PO2024-296 - order # .2-17113323045043		17099	11/19/24
6.8	ellar CC (1st BankCard) - 3345 - ameCheap - website		17225	11/19/24
131.5	ellar CC (1st BankCard) - 3345 - Amazon - air filters (Witt) PO2024-299 - order # .2-1366237-8453803		17099	11/19/24
60.3	ellar CC (1st BankCard) - 3345 - Zoom		17225	11/19/24
250.5	ellar CC (1st BankCard) - 3345 - uickbooks		17223	11/19/24
158.9	ellar CC (1st BankCard) - 3345 - Amazon - reless keyboard and mouse (admin) - der # 111-4689326-5967429		17205	11/19/24
26.4	ellar CC (1st BankCard) - 3345 - Amazon - Isiness card holder (admin) - order # 111- 130098-5926633	*	17205	11/19/24
(4,048.9	ellar CC (1st BankCard) - 2075		11010.000	11/19/24
691.0	ellar CC (1st BankCard) - 2075 - Rudy's 3Q - catering food for awards ceremony 3-27-2024		17403	11/19/24
150.0	ellar CC (1st BankCard) - 2075 - EMAT ember renewal Lutz		17020	11/19/24
385.0	ellar CC (1st BankCard) - 2075 - Blue Card aining Ekblaw		17171	11/19/24
2,699.6	ellar CC (1st BankCard) - 2075 - TCFP Fire ert Renewal PO2024-295		17160	11/19/24
61.6	ellar CC (1st BankCard) - 2075 - TCFP Fire ert Renewal PO2024-295		17160	11/19/24
61.0	ellar CC (1st BankCard) - 2075 - TCFP Fire ert Renewal PO2024-295		17160	11/19/24
(495.0	ellar CC (1st BankCard) - 3921		11010.000	11/19/24
495.0	ellar CC (1st BankCard) - 3921 - Texas re Chiefs Association invoice #9968 Event re Chief's Workshop registration		17170	11/19/24
(2,346.4	ellar CC (1st BankCard) - 5283		11010.000	11/19/24
2,000.0	ellar CC (1st BankCard) - 5283 - SHSU arketPlace Fire Executive Management		17177	11/19/24
140.0	aining - Fire Marshal ellar CC (1st BankCard) - 5283 - Nuvola		17177	11/19/24
46.!	ellar CC (1st BankCard) - 5283 - Adobe -		17211	11/19/24
97.2	onthly subscription - Fire marshal ellar CC (1st BankCard) - 5283 - Chickfila		17401	11/19/24
12.6	tering food for Chiefs Meeting 10-24-2024 ellar CC (1st BankCard) - 5283 - San arcos Emb Ste - food at Nov Training Conf Fire Marshal		17177	11/19/24

Date	Reference	Account	Payee ID	Description	1099 Amo
.1/19/24		17020		Stellar CC (1st BankCard) - 5283 - Texas Fire Marshals Association annual membership - Fire Marshal	50
1/19/24		11010.000		Stellar CC (1st BankCard) - 6002	(858
1/19/24		17042		Stellar CC (1st BankCard) - 6002 - ubreakifix ipad repaid PO2024-293	•
.1/19/24		17211		Stellar CC (1st BankCard) - 6002 - Adobe annual subscription for administrator	259
.1/19/24		17401		Stellar CC (1st BankCard) - 6002 - Newks catering food for Board Meeting 10-23-2024	282
.1/19/24		17225		Stellar CC (1st BankCard) - 6002 - turboscribe software/online transcription tool	20
1/19/24		11010.000		Stellar CC (1st BankCard) - 4657	(880
		17403		Stellar CC (1st BankCard) - 4657 - Rudy's	
.1/19/24		17403		BBQ - catering food for awards ceremony 10-19-2024	816
.1/19/24		17205		Stellar CC (1st BankCard) - 4657 - Costco - halloween candy	64
.1/19/24	2280556	11010.000		Direct deposit correction - Calub PPE11102024	(2,314
.1/19/24	2280556	11080		Direct deposit correction - Calub PPE11102024	2,314
.1/19/24	2282448	11010.000		ACH PAYMENT VALIC AND UNION	(1,225
.1/19/24	2282448	12140		VALIC	175
.1/19/24	2282448	12160		UNION	1,050
.1/20/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE11102025	(61,703
.1/20/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE11102025	25,991
.1/20/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE11102025	35,711
1/20/24		11010.000	NRS	Nationwide Retirement Solutions	(7,359
1/20/24		12140 11010.000	NRS NRS	Nationwide Retirement Solutions Nationwide Retirement Solutions - ROTH	7,359
.1/20/24		12140	NRS	Nationwide Retirement Solutions - ROTH	(2,160 2,160
.1/20/24 .1/20/24		11010.000	AFLAC	AFLAC	(970
.1/20/24		12130	AFLAC	AFLAC	970
.1/20/24		11010.000	LEGALSHIELD	Legal Shield	(146
.1/20/24		12170	LEGALSHIELD	Legal Shield	146
1/20/24		31010.000	LLOALSHILLD	HCCLAIMPMT NOVITAS CCD 1184643330	892
.1/20/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330	(892
1/21/24		11010.000		MEAL ALLOWANCE - for December 2024	(3,833
1/21/24		16100		MEAL ALLOWANCE - for December 2024	3,833
1/21/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS	. 35
1/21/24		14930		SIGNUP GENIUS 35.12 CPR CLASS	(35
.1/21/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330	2,154
1/21/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330	(2,154
1/25/24		11010.000		Transfer XXX8337 to XXX2634: payroll and bills PPE11252024	300,000
1/25/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE11252024	(300,000
.1/25/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE11252024	(300,000
.1/25/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE11252024	300,000
.1/25/24		11010.000	TCS	TCS	(2,710
.1/25/24		12190	TCS	TCS	2,710
1/25/24		11010.000	COMCAST	Comcast	(548
1/25/24		17041	COMCAST	Comcast	548
1/25/24		11010.000	COMCAST	Comcast	(400
1/25/24		17041	COMCAST	Comcast	400
.1/25/24 .1/25/24		11010.000 1 4 930		SIGNUP GENIUS 35.12 CPR CLASS SIGNUP GENIUS 35.12 CPR CLASS	35 (35
		1 4000		THE NUMBER OF THE STATE OF THE	

Date	Reference	Account	Payee ID	Description	1099	Amoun
11/25/24		11010.000		Transfer XXX8337 to XXX2634: Meal		3,833.31
11/25/24		11090	`	Allowance Transfer XXX8337 to XXX2634: Meal		(3,833.31
11/25/24		11020.000		Allowance Transfer XXX8337 to XXX2634: MEAL		(3,833.31
11/25/24		11090		ALLOWANCE Transfer XXX8337 to XXX2634: MEAL		3,833.3
11/25/24		31010.000		ALLOWANCE HCCLAIMPMT PALMETTO GBA CCD		371.75
11/25/24		32020		1184643330 HCCLAIMPMT PALMETTO GBA CCD		(371.75
11/26/24		11010.000		1184643330 SIGNUP GENIUS 35.12 CPR CLASS		35.12
11/26/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12
11/26/24		11010.000	CENTERPOINT	Center Point Energy		(129.08
11/26/24		17140.000	CENTERPOINT	Center Point Energy Center Point Energy		129.0
a proper professional contraction of the contractio			TXPRIDE			
11/26/24		11010.000	TAPRIDE	Texas Pride Disposal - for November 2024 service - invoice # 001655950		(198.58
11/26/24		17140.000	TXPRIDE	Texas Pride Disposal - for November 2024 service - invoice # 001655950		198.58
11/26/24		11010.000		KOTAPAY PAYROLL WIRE for direct deposit - PPE11252024		(171,508.46
11/26/24		11080		KOTAPAY PAYROLL WIRE for direct deposit - PPE11252024		171,508.4
11/26/24		991030.000		ACH for Hedwig - December 2024		32,721.23
11/26/24		992020		ACH for Hedwig - December 2024		(32,721.23
11/26/24	13643	11010.000	ORW	Oliver, Rainey, & Wojtek, LLP		(1,058.00
11/26/24	13643	17304	ORW	Oliver, Rainey, & Wojtek, LLP - invoice #166221		1,058.0
11/26/24	2228666	11010.000	MD-	Dr. Hutch Stilgenbauer		(1,250.0
11/26/24	2228666	17309	MD-	Dr. Hutch Stilgenbauer		1,250.0
11/27/24		11010.000		SIGNUP GENIUS 140.48 CPR CLASS		140.4
11/27/24		14930		SIGNUP GENIUS 140.48 CPR CLASS		(140.48
11/27/24		11010.000	HENRY	Henry Schein, Inc.		(1,869.10
11/27/24		17010	HENRY	Ambulance Medical Supplie	1099-NEC (1)	1,869.1
11/27/24	2298745	11010.000	HENNI	Employee Reimbursements (Payroll Tracking ID: 2298745)	1033 NEC (1)	(134.52
11/27/24	2298745	17183		Reimbursement Miller, E - dispatch training 2 meals		30.00
11/27/24	2298745	17183		Reimbursement Mille, E - dispatch training mileage		104.5
11/29/24		11010.000	AFLAC	AFLAC		(970.27
11/29/24		12130	AFLAC	AFLAC		970.2
11/29/24		11010.000	NRS	Nationwide Retirement Solutions		(7,364.00
11/29/24		12140	NRS	Nationwide Retirement Solutions		7,364.0
11/29/24		11010.000	NRS	Nationwide Retirement Solutions - ROTH		(2,170.00
11/29/24		12140	NRS	Nationwide Retirement Solutions - ROTH		2,170.0
11/29/24	2300985	11010.000	1110	ACH PAYMENT VALIC AND UNION		(1,225.00
11/29/24	2300985	12140		VALIC		175.0
11/29/24	2300985	12160		UNION		1,050.0
11/30/24	2000503	31010.000		Interest Deposit		612.7
11/30/24		32020		Interest Deposit		(612.7
11/30/24		21055		Interest Deposit		1.5
		24910		Interest Deposit		
11/30/24		51020		Charles Charles Charles Charles Charles And Annual Charles Cha		(1.50 6.5
11/30/24		54910		Interest Deposit		
11/30/24				Interest Deposit		(6.50
11/30/24		31020		Interest Deposit		3.3
11/30/24		32020		Interest Deposit		(3.3:
11/30/24		11020.000		Interest Deposit		2,057.7
11/30/24		14910.000		Interest Deposit		(2,057.7)
11/30/24		11010.000		Interest Deposit		1,163.7
11/30/24	MAG.	14910.000		Interest Deposit		(1,163.74
11/30/24	9	12112		Spec Cash Flow JE FICA		67,169.78

November 1, 2024 - November 30, 2024

Date	Reference	Account Pa	vee ID Description	1099 Amo
1/30/24	9	12119	Spec Cash Flow JE FICA	(67,169
1/30/24	9	12119	Spec Cash Flow JE FICA	70,700
1/30/24	9	12111	Spec Cash Flow JE FICA	(70,700
1/30/24	10	12122	Spec Cash Flow JE FWH	47,780
1/30/24	10	12129	Spec Cash Flow JE FWH	(47,780
1/30/24	10	12129	Spec Cash Flow JE FWH	52,165
1/30/24	10	12121	Spec Cash Flow JE FWH	(52,165
1/30/24	11	12132	Spec Cash Flow JE 125 Plan	15,392
1/30/24	11	12139	Spec Cash Flow JE 125 Plan	(15,392
1/30/24	11	12139	Spec Cash Flow JE 125 Plan	15,392
1/30/24	11	12131	Spec Cash Flow JE 125 Plan	(15,392
1/30/24	12	12142	Spec Cash Flow JE Def Comp	19,403
1/30/24	12	12149	Spec Cash Flow JE Def Comp	(19,403
1/30/24	12	12149	Spec Cash Flow JE Def Comp	19,403
1/30/24	12	12141	Spec Cash Flow JE Def Comp	(19,403
1/30/24	13	12162	Spec Cash Flow JE Dues	2,100
.1/30/24	13	12169	Spec Cash Flow JE Dues	(2,100
.1/30/24	13	12169	Spec Cash Flow JE Dues	2,100
.1/30/24	13	12161	Spec Cash Flow JE Dues	(2,100
.1/30/24	14	12172	Spec Cash Flow JE Legal	140
.1/30/24	14	12179	Spec Cash Flow JE Legal	(146
.1/30/24	14	12179	Spec Cash Flow JE Legal	140
.1/30/24	14	12171	Spec Cash Flow JE Legal	(146
1/30/24	15	12192	Spec Cash Flow JE Spec WH	5,42
1/30/24	15	12199	Spec Cash Flow JE Spec WH	(5,420
1/30/24	15	12199	Spec Cash Flow JE Spec WH	5,42
1/30/24	15	12191	Spec Cash Flow JE Spec WH	(5,420
.1/30/24	16	12319	Spec Cash Flow JE Ret Cont.	35,72
.1/30/24	16	12311	Spec Cash Flow JE Ret Cont.	(35,722 32,45
1/30/24	18 18	16050 12310	Adjust Retirement Cont. Payable Adjust Retirement Cont. Payable	(32,456
1/30/24	18	12310	Adjust Retirement Cont. Payable Adjust Retirement Cont. Payable	32,450
1/30/24	18	12319	Adjust Retirement Cont. Payable Adjust Retirement Cont. Payable	(32,456
.1/30/24 .1/30/24	19	12202	Spec Cash Flow JE Supportive Life & Aflac	1,52
.1/30/24	19	12202	Spec Cash Flow JE Supportive Life & Affac	(1,52)
1/30/24	19	12209	Spec Cash Flow JE Supportive Life & Aflac	1,57
1/30/24	19	12201	Spec Cash Flow JE Supportive Life & Aflac	(1,577
1/30/24	21	16014	Post 11/14/24 Payroll Entry	519
1/30/24	21	16018	Post 11/14/24 Payroll Entry	89
1/30/24	21	16018	Post 11/14/24 Payroll Entry	33
1/30/24	21	16018	Post 11/14/24 Payroll Entry	1,36
1/30/24	21	16010	Post 11/14/24 Payroll Entry	25
1/30/24	21	16016	Post 11/14/24 Payroll Entry	3,35
1/30/24	21	16015	Post 11/14/24 Payroll Entry	1,00
.1/30/24	21	16012	Post 11/14/24 Payroll Entry	1,29
1/30/24	21	16011	Post 11/14/24 Payroll Entry	16,87
1/30/24	21	16010	Post 11/14/24 Payroll Entry	1,54
1/30/24	21	16011	Post 11/14/24 Payroll Entry	8,143
1/30/24	21	16010	Post 11/14/24 Payroll Entry	223,39
1/30/24	21	12130	Post 11/14/24 Payroll Entry	(329
1/30/24	21	12130	Post 11/14/24 Payroll Entry	(25)
1/30/24	21	12130	Post 11/14/24 Payroll Entry	(12)
1/30/24	21	12130	Post 11/14/24 Payroll Entry	(30
.1/30/24	21	12200	Post 11/14/24 Payroll Entry	(2:
1/30/24	21	12190	Post 11/14/24 Payroll Entry	(2,710
1/30/24	21	12200	Post 11/14/24 Payroll Entry	(588
1/30/24	21	12170	Post 11/14/24 Payroll Entry	(73
1/30/24	21	12200	Post 11/14/24 Payroll Entry	(100
1/30/24	21	12160	Post 11/14/24 Payroll Entry	(1,050

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Date	Reference	Account	Payee ID Description	1099 Amou
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(161.7
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(32.0
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(37.3
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(346.0
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(28.4
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(5,395.9
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(540.9
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(362.6
11/30/24	21	12140	Post 11/14/24 Payroll Entry	(2,050.0
	21	12140	Post 11/14/24 Payroll Entry	(7,359.0
11/30/24 11/30/24	21	12310	Post 11/14/24 Payroll Entry	(17,915.7
	21	12140	Post 11/14/24 Payroll Entry	(175.0
11/30/24				
11/30/24	21	12130	Post 11/14/24 Payroll Entry	(52.1
11/30/24	21	12120	Post 11/14/24 Payroll Entry	(27,362.3
11/30/24	21	12110	Post 11/14/24 Payroll Entry	(14,477.9
11/30/24	21	12110	Post 11/14/24 Payroll Entry	(3,386.0
11/30/24	21	11080	Post 11/14/24 Payroll Entry	(174,002.6
1/30/24	21	12110	Post 11/14/24 Payroll Entry	(14,477.9
.1/30/24	21	12110	Post 11/14/24 Payroll Entry	(3,386.0
1/30/24	21	16030	Post 11/14/24 Payroll Entry	17,863.9
1/30/24	21	11080	Post Correction for Jayson Hilmer C 14-24	
11/30/24	21	12120	Post Correction for Jayson Hilmer C 14-24	heck 11- 1,371.2
11/30/24	21	12110	Post Correction for Jayson Hilmer C 14-24	heck 11- 6.4
1/30/24	21	12110	Post Correction for Jayson Hilmer C 14-24	heck 11- 1.:
1/30/24	21	12140	Post Correction for Jayson Hilmer C 14-24	heck 11- (110.0
11/30/24	21	12310	Post Correction for Jayson Hilmer C 14-24	heck 11- (103.9
11/30/24	21	12110	Post Correction for Jayson Hilmer C 14-24	heck 11- 6.4
11/30/24	21	12110	Post Correction for Jayson Hilmer C 14-24	heck 11- 1.5
11/30/24	21	16030	Post Correction for Jayson Hilmer C 14-24	heck 11- (7.9
11/30/24	22	16014	Post 11/30/24 Payroll	663.9
11/30/24	22	16018	Post 11/30/24 Payroll	892.
11/30/24	22	16018	Post 11/30/24 Payroll	337.
11/30/24	22	16018	Post 11/30/24 Payroll	1,366.
	22	16010	Post 11/30/24 Payroll	187.
11/30/24		16016	Post 11/30/24 Payroll	2,672.
11/30/24	22 22	16015	Post 11/30/24 Payroll	1,010.
11/30/24			and the same of th	
11/30/24	22	16011	Post 11/30/24 Payroll	18,880.
1/30/24	22	16010	Post 11/30/24 Payroll	925.
.1/30/24	22	16011	Post 11/30/24 Payroll	1,575.
1/30/24	22	16010	Post 11/30/24 Payroll	225,306.
.1/30/24	22	12130	Post 11/30/24 Payroll	(329.
1/30/24	22	12130	Post 11/30/24 Payroll	(252.
1/30/24	22	12130	Post 11/30/24 Payroll	(127.
1/30/24	22	12130	Post 11/30/24 Payroll	(30.
11/30/24	22	12200	Post 11/30/24 Payroll	(28.
1/30/24	22	12190	Post 11/30/24 Payroll	(2,710.
1/30/24	22	12200	Post 11/30/24 Payroll	(713.
1/30/24	22	12170	Post 11/30/24 Payroll	(73.:
1/30/24	22	12200	Post 11/30/24 Payroll	(125
1/30/24	22	12160	Post 11/30/24 Payroll	(1,050.
1/30/24	22	12130	Post 11/30/24 Payroll	(161.
1/30/24	22	12130	Post 11/30/24 Payroll	(32.0
,,	22	12130	Post 11/30/24 Payroll	(37.3

November 1, 2024 - November 30, 2024

11/30/24	Payee ID	Description	1099	Amoun
11/30/24 22 12130 11/30/24 22 12130 11/30/24 22 12130 11/30/24 22 12130 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12130 11/30/24 22 12120 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 1210 11/30/24 22 1210 11/30/24 22 1210 11/30/24 22 1210 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24020 11/				12.16.55
11/30/24 22 12130 11/30/24 22 12130 11/30/24 22 12130 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12310 11/30/24 22 12120 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 23 24010 11/30/24 23 24710 11/30/24 23 24020 11/30/24 23 24050 <td< td=""><td></td><td>Post 11/30/24 Payroll</td><td></td><td>(346.03</td></td<>		Post 11/30/24 Payroll		(346.03
11/30/24 22 12130 11/30/24 22 12130 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12310 11/30/24 22 12310 11/30/24 22 12140 11/30/24 22 12130 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 1210 11/30/24 22 1210 11/30/24 23 21710 11/30/24 23 24710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24050 11/30/24 23 24050 1		Post 11/30/24 Payroll		(28.40
11/30/24 22 12130 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12310 11/30/24 22 12130 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 1210 11/30/24 22 1210 11/30/24 23 24010 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24050 11/30/24 25 11329 11/30/24 25 11329 </td <td></td> <td>Post 11/30/24 Payroll</td> <td></td> <td>(5,395.96</td>		Post 11/30/24 Payroll		(5,395.96
11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12310 11/30/24 22 12310 11/30/24 22 12140 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 1210 11/30/24 22 1210 11/30/24 23 24010 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24020 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24050 11/30/24 25 11329 11/30/24 25 11322 </td <td></td> <td>Post 11/30/24 Payroll</td> <td></td> <td>(540.92</td>		Post 11/30/24 Payroll		(540.92
11/30/24 22 12140 11/30/24 22 12310 11/30/24 22 12140 11/30/24 22 12140 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 1210 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 25 11329 11/30/24 25 11329 11/30/24 26 16070 11/30/24 26 16070<		Post 11/30/24 Payroll		(362.64
11/30/24 22 12310 11/30/24 22 12140 11/30/24 22 12130 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 1210 11/30/24 23 24010 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 27 1200 </td <td></td> <td>Post 11/30/24 Payroll</td> <td></td> <td>(2,170.00</td>		Post 11/30/24 Payroll		(2,170.00
11/30/24 22 12140 11/30/24 22 12130 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 16030 11/30/24 23 24710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 16070 11/30/24 27 12200 11/30/24 27 12201		Post 11/30/24 Payroll		(7,364.00
11/30/24 22 12130 11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 11080 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 12110 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11329 11/30/24 26 16070 11/30/24 26 16070 11/30/24 26 17090 11/30/24 27 12200 11/30/24 27 12200 11/30/24 29 14910		Post 11/30/24 Payroll		(17,702.53
11/30/24 22 12120 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 11080 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 16030 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 16070 11/30/24 26 16070 11/30/24 27 1200 11/30/24 27 12200 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 11070.000 11/30/24 29 <t< td=""><td></td><td>Post 11/30/24 Payroll</td><td></td><td>(175.00</td></t<>		Post 11/30/24 Payroll		(175.00
11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 11080 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 16030 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 16070 11/30/24 26 17090 11/30/24 27 1200 11/30/24 27 12200 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 <t< td=""><td></td><td>Post 11/30/24 Payroll</td><td></td><td>(52.14</td></t<>		Post 11/30/24 Payroll		(52.14
11/30/24 22 12110 11/30/24 22 11080 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 16030 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24050 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 17090 11/30/24 27 12200 11/30/24 27 12200 11/30/24 27 12200 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 <		Post 11/30/24 Payroll		(24,803.32
11/30/24 22 11080 11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 16030 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 12200 11/30/24 27 12200 11/30/24 27 12209 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 54910 11/30/24 29 <		Post 11/30/24 Payroll		(14,171.85
11/30/24 22 12110 11/30/24 22 12110 11/30/24 22 16030 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 17090 11/30/24 27 12200 11/30/24 27 12200 11/30/24 27 12200 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 54910 11/30/24 30 <		Post 11/30/24 Payroll		(3,314.35
11/30/24 22 12110 11/30/24 22 16030 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 17090 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12209 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 <		Post 11/30/24 Payroll		(171,721.20
11/30/24 22 16030 11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 1200 11/30/24 27 12200 11/30/24 27 12200 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 <t< td=""><td></td><td>Post 11/30/24 Payroll</td><td></td><td>(14,171.85</td></t<>		Post 11/30/24 Payroll		(14,171.85
11/30/24 23 21710 11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 1200 11/30/24 27 12200 11/30/24 27 12201 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17230 11/30/24 31 <t< td=""><td></td><td>Post 11/30/24 Payroll</td><td></td><td>(3,314.35</td></t<>		Post 11/30/24 Payroll		(3,314.35
11/30/24 23 24010 11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 1200 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12209 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17230 11/30/24 30 17230 11/30/24 31 <t< td=""><td></td><td>Post 11/30/24 Payroll</td><td></td><td>17,486.20</td></t<>		Post 11/30/24 Payroll		17,486.20
11/30/24 23 24020 11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12209 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17230 11/30/24 30 17230 11/30/24 31 17309 11/30/24 31 <		Record assessments Deposited to GF		33,333.3
11/30/24 23 24030 11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 17320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 32020 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17230 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 17309 11/30/24 31 <		Record assessments Deposited to GF		(6,333.33
11/30/24 23 24040 11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17230 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 17309 11/30/24 32 <		Record assessments Deposited to GF		(6,166.67
11/30/24 23 24050 11/30/24 23 24060 11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 31 11320 11/30/24 32 <		Record assessments Deposited to GF		(1,000.00
11/30/24 23 24060 11/30/24 25 11329 11/30/24 26 16070 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 54910 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17230 11/30/24 31 17309 11/30/24 31 17090 11/30/24 32 11329		Record assessments Deposited to GF		(7,416.67
11/30/24 25 11329 11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record assessments Deposited to GF		(7,000.00
11/30/24 25 11322 11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 21070 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17230 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record assessments Deposited to GF		(5,416.67
11/30/24 26 16070 11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 31 11320 11/30/24 32 11329		Special CF for Ins. Amortization		11,189.2
11/30/24 26 17090 11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 21070 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 32 11329		Special CF for Ins. Amortization		(11,189.21
11/30/24 26 11320 11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 21070 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 32 11329		Amortize Ins.		3,303.88
11/30/24 27 16060 11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 32 11329		Amortize Ins.		7,885.33
11/30/24 27 12200 11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 32 11329		Amortize Ins.		(11,189.21
11/30/24 27 12209 11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 21070 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 32 11329		Correct Ins. Allocation		(48.92
11/30/24 27 12201 11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 21070 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Correct Ins. Allocation		48.92
11/30/24 29 11070.000 11/30/24 29 14910.000 11/30/24 29 21070 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Correct Ins. Allocation		(48.92
11/30/24 29 14910.000 11/30/24 29 21070 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Correct Ins. Allocation		48.92
11/30/24 29 21070 11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Dividends on TX Class Accts.		1,511.78
11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Dividends on TX Class Accts.		(1,511.78
11/30/24 29 24910 11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Dividends on TX Class Accts.		2,135.03
11/30/24 29 31070 11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Dividends on TX Class Accts.		(2,135.03
11/30/24 29 32020 11/30/24 29 51070 11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Dividends on TX Class Accts.		1.5
11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Dividends on TX Class Accts.		(1.50
11/30/24 29 54910 11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Dividends on TX Class Accts.		387.39
11/30/24 30 17230 11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Dividends on TX Class Accts.		(387.39
11/30/24 30 17111 11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Correct US Digital Designs Coding		9,960.9
11/30/24 31 17309 11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Correct US Digital Designs Coding		(9,960.94
11/30/24 31 17090 11/30/24 31 11320 11/30/24 32 11329		Record Amort. of MD Ins. & Tank Liab.		346.14
11/30/24 31 11320 11/30/24 32 11329		Record Amort. of MD Ins. & Tank Liab.		348.0
11/30/24 32 11329		Record Amort, of MD Ins. & Tank Liab.		(694.14
1884 PM 1891 P		Special CF for Addl. Ins. Amort.		694.1
,,		Special CF for Addl. Ins. Amort.		(694.14
			Transaction Balance	0.00
			=	
ransaction Totals				
Total Debits 4,429,626.46 Total Credits 4,429,626.46				

 Total Debits
 4,429,626.46

 Total Credits
 4,429,626.46

 Account Hash Total
 23868324.

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Village Fire Department Statement Of Assets, Liabilities, and Fund Balance Cash Basis December 31, 2024

Assets Cash		General <u>Fund</u>	Rep	apital acement <u>Fund</u>		acility <u>Fund</u>	В	bulance Billing Fund	C	ombined <u>Total</u>
Stellar Bank General Fund Stellar Bank Savings Texas Class - General Fund (0003) Stellar Bank-Capital Replacement Texas Class - Capital Replacement (0001) Stellar Bank-Ambulance Billing WFB - Ambulance Billing Account Texas Class - Ambulance (0004) Stellar Bank-Facility Fund Texas Class - Facility Fund (0002) Total Cash & Certificates Gasoline & Oil Inventory	\$	553,026.26 507,876.85 380,020.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,440,923.75 8,965.98	\$	0.00 0.00 0.00 719.30 536,685.02 0.00 0.00 0.00 0.00 0.00 537,404.32 0.00	\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,151.67 97,382.55 100,534.22 0.00		0.00 0.00 0.00 0.00 0.00 106,328.16 4,522.08 369.45 0.00 0.00 111,219.69 0.00	\$	553,026.26 507,876.85 380,020.64 719.30 536,685.02 106,328.16 4,522.08 369.45 3,151.67 97,382.55 2,190,081.98 8,965.98
Prepaid Expenses Prepaid Insurance Interfund Receivables/Payables Total Assets Liabilities and Fund Balance	<u>\$</u>	9,055.13 15,120.43 (61,885.96) 1,412,179.33	\$	0.00 0.00 61,946.05 599,350.37	\$ 1	0.00 0.00 0.00 0.00 100,534.22	\$	0.00 0.00 (60.09) 111,159.60	<u>\$</u>	9,055.13 15,120.43 0.00 2,223,223.52
Liabilities Due to Spring Valley FICA Payable Fed Income Tax W/H Payable Employee Medical Plan 125 Deferred Compensation Firefighters Dues Supp. Life Ins. W/H Retirement Contrib. Payable Ambulance Funds Payable Retainage Payable Total Liabilities	\$	57,559.63 47,292.42 23,174.86 970.27 90,672.21 1,050.00 93.75 39,885.50 0.00 0.00 260,698.64	\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 234,038.94 234,038.94		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 111,159.60 0.00	\$	57,559.63 47,292.42 23,174.86 970.27 90,672.21 1,050.00 93.75 39,885.50 111,159.60 234,038.94 605,897.18
Fund Balance Total Liabilities & Fund Balance	\$	1,151,480.69 1,412,179.33	\$	599,350.37 599,350.37	11	33,504.72) 100,534.22	\$ 1	0.00 111,159.60	-	1,617,326.34 2,223,223.52

Village Fire Department General Fund Statement of Receipts and Expenditures From Cash Transactions

	Actual For 1 Month Ended December 31, 2024	Actual For 12 Months Ended December 31, 2024	Budget For 12 Months Ended December 31, 2024	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Receipts					
City Assessments (Note 1)	\$ 792,790.59	\$ 9,513,487.85	\$ 9,513,487.85	\$ 0.00	\$ 9,513,487.85
Grant Income	0.00	32,511.43	0.00	32,511.43	0.00
Miscellaneous Income	210.72	22,116.60	0.00	22,116.60	0.00
Interest/Dividend Income	4,285.87	50,318.99	0.00	50,318.99	0.00
Total Receipts	797,287.18	9,618,434.87	9,513,487.85	104,947.02	9,513,487.85
Capital Expend. (Note 3)	1,754.26	159,781.92	199,033.25	(39,251.33)	199,033.25
Personnel Expenditures					
Salaries	449,574.42	5,280,357.59	5,478,605.00	(198,247.41)	5,478,605.00
Overtime Regular	12,229.96	307,198.95	296,000.00	11,198.95	296,000.00
Overtime-Medical Standby	0.00	4,527.80	0.00	4,527.80	0.00
Overtime-CPR	663.95	8,951.26	10,085.76	(1,134.50)	10,085.76
Longevity	2,026.00	23,734.00	22,000.00	1,734.00	22,000.00
Higher Class	3,063.30	27,159.69	37,539.99	(10,380.30)	37,539.99
Prof. Certification Pay	5,192.92	63,758.30	66,000.00	(2,241.70)	66,000.00
457 Plan Contribution	94,251.42	94,251.42	110,845.70	(16,594.28)	110,845.70
FICA Tax	39,487.08	400,527.14	455,212.98	(54,685.84)	455,212.98
Basic Life, ADD & LTD Ins.	1,712.02	28,792.18	34,448.94	(5,656.76)	34,448.94
Retirement - TMRS	0.00	332,356.26	403,509.11	(71,152.85)	403,509.11
Health Insurance	82,964.66	891,593.05	1,126,233.37	(234,640.32)	1,126,233.37
Workmens' Comp Insurance	9,911.63	74,962.72	71,651.48	3,311.24	71,651.48
Unemployment Claim Payment	8,671.15	8,671.15	0.00	8,671.15	0.00
Meal Allowances	3,833.31	46,499.70	46,000.03	499.67	46,000.03
Total Personnel Expenditures	713,581.82	7,593,341.21	8,158,132.36	(564,791.15)	8,158,132.36
Operational Expenditures					
Ambulance Medical Supplies	21,903.36	68,058.23	70,000.02	(1,941.79)	70,000.02
Dues/Subscriptions/Manuals	0.00	3,868.10	2,439.00	1,429.10	2,439.00
Building Maintenance	2,007.96	19,889.05	26,892.22	(7,003.17)	26,892.22
Station Supplies	2,045.74	16,783.91	18,600.00	(1,816.09)	18,600.00
IP Address VPN-PS Lightwave	1,365.07	6,611.09	8,820.00	(2,208.91)	8,820.00
Internet, Phones & TV-Comcast	1,682.44	20,582.54	23,300.00	(2,717.46)	23,300.00
Mobile Device ServT Mobile	556.59	8,591.95	8,566.80	25.15	8,566.80
City of Houston Radio System	0.00	15,164.70	19,680.00	(4,515.30)	19,680.00
CommMotorola 47 & Nice	0.00	40,819.43	41,900.00	(1,080.57)	41,900.00
Inc. Rec&CAD-Propheonix	0.00	25,297.22	25,300.00	(2.78)	25,300.00
Trn.Soft.&Veh.Checks-Vector	0.00	8,078.07	8,100.00	(21.93)	8,100.00
EMS Protocol App - Handevy	0.00	5,234.25	6,300.00	(1,065.75)	6,300.00
EMS Eq Maint-ProCare/Stryker	0.00	20,544.63	21,000.00	(455.37)	21,000.00
Public Education & Relations	0.00	0.00	5,000.00	(5,000.00)	5,000.00
Inspections	0.00	0.00	200.00	(200.00)	200.00
Fire Investigations	0.00	576.72	950.00	(373.28)	950.00
Law Enforcement Equipment	0.00	3,070.00	3,150.00	(80.00)	3,150.00
Dispatch Alerting System	0.00	12,527.96	11,000.00	1,527.96	11,000.00
Elect. Protocol Cards-Pro QA	0.00	309.04	2,500.00	(2,190.96)	2,500.00
Translation SerLanguage Line	0.00	19.72	200.00	(180.28)	200.00
VFD Fire Comm & Meet. Exp.	160.00	3,010.29	7,580.00	(4,569.71)	7,580.00
VFD Events	1,371.35	6,421.51	25,000.00	(18,578.49)	25,000.00
CPR Supplies, Cards, & Equip.	0.00	6,800.11	7,000.00	(199.89)	7,000.00

See Accountants' Compilation Report

Village Fire Department General Fund Statement of Receipts and Expenditures From Cash Transactions

	Actual For 1 Month Ended December 31, 2024	Actual For 12 Months Ended December 31, 2024	Budget For 12 Months Ended December 31, 2024	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Emergency Contingency	0.00	0.00	14,000.00	(14,000.00)	14,000.00
Gas & Oil (Note 4)	(7,756.37)	43,507.84	48,000.00	(4,492.16)	48,000.00
Property & Casualty Insurance	31,829.33	108,550.98	90,797.50	17,753.48	90,797.50
Maint. of Equip. (Note 5)	16,433.91	222,625.77	249,500.00	(26,874.23)	249,500.00
Office Expenses	2,465.11	30,762.47	42,164.10	(11,401.63)	42,164.10
Rent	0.00	10.00	10.00	0.00	10.00
Public Utilities	3,470.22	45,469.07	54,240.00	(8,770.93)	54,240.00
Fire Certification Fees	418.66	8,856.07	7,320.00	1,536.07	7,320.00
Software&Email-Microsoft 365	324.92	6,941.23	7,000.00	(58.77)	7,000.00
Legal Services	2,835.00	30,362.37	46,000.00	(15,637.63)	46,000.00
Accounting Services	10,175.00	50,442.00	66,000.00	(15,558.00)	66,000.00
IT Services	0.00	19,919.99	28,000.00	(8,080.01)	28,000.00
Health Ins. Consulting Serv.	0.00	10,186.48	11,500.00	(1,313.52)	11,500.00
Medical Director Services	1,596.14	17,076.84	20,000.00	(2,923.16)	20,000.00
Legal Notices & Advert.	0.00	3,572.60	3,572.60	0.00	3,572.60
Other Professional Services	93.00	13,109.15	16,000.00	(2,890.85)	16,000.00
Training Programs	5,637.83	37,027.08	88,740.00	(51,712.92)	88,740.00
Uniforms	112.50	11,207.90	20,000.00	(8,792.10)	20,000.00
Total Operational Expenditures	98,727.76	951,886.36	1,156,322.24	(204,435.88)	1,156,322.24
Transfers			10	-	
Total Expenditures	814,063.84	8,705,009.49	9,513,487.85	(808,478.36)	9,513,487.85
Excess of Receipts (Expenditures)	\$ (16,776.66)	\$ 913,425.38	\$ 0.00	\$ 913,425.38	\$ 0.00

Village Fire Department Capital Replacement Fund Statement of Receipts and Expenditures From Cash Transactions

	1 N	Actual For Month Ended ember 31, 2024	12	Actual For Months Ended ember 31, 2024	12	Budget For Months Ended ember 31, 2024	Over	riance /(Under) <u>udget</u>		Total Annual <u>Budget</u>
Receipts		22 222 27	•	400 000 00	•	400 000 00	Φ.		_	
City Assesements (Note 2)	\$	33,333.27	\$	400,000.00	\$	400,000.00	\$	0.00	\$	400,000.00
Sale of Assets		0.00		57,000.00		0.00	5	7,000.00		0.00
Interest/Dividend Income	-	2,154.52		17,470.04	-	0.00	1	7,470.04		0.00
Total Receipts		35,487.79	N=====	474,470.04		400,000.00	7	4,470.04	_	400,000.00
Capital Expenditures										
Escrow		(0.05)		4,088.74		400,000.00	(39:	5,911.26)		400,000.00
Total Capital Expenditures	-	(0.05)		4,088.74		400,000.00	(39:	5,911.26)	=	400,000.00
Excess of Receipts										
(Expenditures)	\$	35,487.84	\$	470,381.30	\$	0.00	\$ 47	0,381.30	\$	0.00

Village Fire Department Facility Fund Statement of Receipts and Expenditures From Cash Transactions

	Actual For 1 Month Ended December 31, 2024	Actual For 12 Months Ended December 31, 2024	Budget For 12 Months Ended December 31, 2024	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Receipts					
Interest/Dividend Income	\$ 397.43	\$ 7,662.84	\$ 0.00	\$ 7,662.84	\$ 0.00
Total Receipts	397.43	7,662.84	0.00	7,662.84	0.00
Operational Expenditures					
Professional Services	0.00	177,038.42	0.00	177,038.42	0.00
Total Operational Expenditures	0.00	177,038.42	0.00	177,038.42	0.00
Excess of Receipts					
(Expenditures)	\$ 397.43	\$ (169,375.58)	\$ 0.00	\$ (169,375.58)	\$ 0.00

Village Fire Department Statement of Changes in Fund Balance From Cash Transactions For the Twelve Months Ended December 31, 2024

	ļ	General <u>Fund</u>	Capital blacement <u>Fund</u>		Facility <u>Fund</u>	Ambul Billin <u>Fun</u>	ng	100	ombined <u>Total</u>
Fund Balance - January 01, 2024	\$	238,055.31	\$ 128,969.07	\$	35,870.86	\$	0.00	\$	402,895.24
Excess of Receipts (Expenditures) for the Twelve Months Ended December 31, 2024		913,425.38	 470,381.30	8 	(169,375.58)	8	0.00		1,214,431.10
Fund Balance - December 31, 2024	\$	1,151,480.69	\$ 599,350.37	\$	(133,504.72)	\$	0.00	\$	1,617,326.34

Village Fire Department General Fund

Statement of Changes in Cash Balances From Cash Transactions 1 Month Ended 12 Months Ended

T TOM Cash	1 Month Ended	12 Months Ended
	December 31, 2024	December 31, 2024
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ (16,776.66)	\$ 913,425.38
Other Sources of Cash		
Decrease in Accounts Receivable	0.00	25,656.93
Decrease in Due To/From	16,666.65	61,885.96
Prepaid Insurance Amortization	18,491.10	329,318.06
Assessments Paid in Advance	0.00	710,322.42
Retirement Contribution Accruals	39,885.50	738,042.84
Decrease Inventory	(274.14)	(274.14)
Payroll Withholding	8	31 5
FICA Withholding	78,974.16	802,292.52
Fed Income Tax Withholding	43,410.93	550,221.89
Employee Med Plan 125 W/H	15,832.88	172,903.40
Deferred Comp Withholding	100,381.21	304,251.21
Firefighters Dues W/H	2,100.00	25,225.00
Prepaid Legal Svcs W/H	146.50	1,758.00
Special Employee Withholding	5,420.00	65,040.00
Supp. Life Ins. W/H	1,742.48	17,598.81
Total Other Sources of Cash	322,777.27	3,804,242.90
Uses of Cash		
Increase in Prepaid Expenses	0.00	(9,055.13)
Prepaid Insurance Payments	(19,823.25)	(265,004.31)
Advance Payments Amortization	(396,395.33)	(710,322.42)
Due to Spring Valley	57,559.63	57,559.63
Decrease in Accounts Payable	0.00	(224,479.75)
Retirement Plan Contribution Payments	(68,178.48)	(698,157.34)
Payroll Withholding Payments	((((54.14)	(755,000,10)
FICA Deposits	(66,654.14)	(755,000.10)
Fed Income Tax Deposits Employee Med Plan 125 Paymnts	(45,039.39) (14,862.61)	(527,047.03) (171,933.13)
Deferred Comp Payments	(9.709.00)	(213,579.00)
Firefighters Dues Payments	(1,050.00)	(24,175.00)
Prepaid Legal Svcs Payments	(146.50)	(1,758.00)
Spec Employee W/H Payments	(5,420.00)	(65,040.00)
Supp Life Ins W/H Payments	(1,648.73)	(17,505.06)
Total Uses of Cash	(571,367.80)	(3,625,496.64)
Increase (Decrease) in Cash	(265,367.19)	1,092,171.64
Cash - Beginning of Period	1,706,290.94	348,752.11
Cash - End of Period	\$ 1,440,923.75	\$ 1,440,923.75

Village Fire Department Capital Replacement Fund Statement of Changes in Cash Balances From Cash Transactions

		th Ended er 31, 2024	12 Months Ended December 31, 2024			
Sources (Uses) of Cash from Operations						
Excess of Receipts (Expenditures)	\$	35,487.84	\$	470,381.30		
Other Sources of Cash						
Assessments Paid in Advance		0.00		16,666.67		
Total Other Sources of Cash	-	0.00		16,666.67		
Uses of Cash						
Decrease in Due To/From		(16,666.65)		(61,946.05)		
Advance Payments Amortization		(16,666.67)		(16,666.67)		
Total Uses of Cash		(33,333.32)		(78,612.72)		
Increase (Decrease) in Cash		2,154.52		408,435.25		
Cash - Beginning of Period	<u> </u>	535,249.80		128,969.07		
Cash - End of Period	\$	537,404.32	\$	537,404.32		

Village Fire Department Facility Fund Statement of Changes in Cash Balances From Cash Transactions

	1 Month Ended December 31, 2024	12 Months Ended December 31, 2024
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ 397.43	\$ (169,375.58)
Other Sources of Cash		
Total Other Sources of Cash	0.00	0.00
Uses of Cash		
Decrease in Retainage Payable	0.00	0.20
Advance Payments Amortization	0.00	0.00
Total Uses of Cash	0.00	0.20
Increase (Decrease) in Cash	397.43	(169,375.38)
Cash - Beginning of Period	100,136.79	269,909.60
Cash - End of Period	\$ 100,534.22	\$ 100,534.22

Village Fire Department Selected Information - Substantially all Disclosures Required by Generally Accepted Accounting Principles Are Not Included December 31, 2024

	F	Actual For		Actual For		Budget For		Variance		
	1 N	Ionth Ended	12	Months Ended	12	Months Ended	C	Over/(Under)	5	Fotal Annual
	Dece	mber 31, 2024	Dec	ember 31, 2024	Dec	ember 31, 2024		Budget		Budget
N. d. C'd. A		(P								
Note 1: City Assessments - City	ty Asses		ecemr	oer 31, 2024 Con	sist of	the Following:				
Bunker Hill Village	\$	150,630.15	\$	1,807,562.68	\$	1,807,562.68	\$	0.00	\$	1,807,562.68
Hedwig Village		146,666.28		1,759,995.25		1,759,995.25		0.00		1,759,995.25
Hilshire Village		23,783.72		285,404.64		285,404.64		0.00		285,404.64
Hunter's Creek Village		176,395.93		2,116,751.05		2,116,751.05		0.00		2,116,751.05
Piney Point Village		166,486.01		1,997,832.45		1,997,832.45		0.00		1,997,832.45
Spring Valley Village		128,828.50		1,545,941.78		1,545,941.78	24	0.00	45	1,545,941.78
Total City Assessments	\$	792,790.59	\$	9,513,487.85	\$	9,513,487.85	\$	0.00	\$	9,513,487.85
			88				22 			
Note 2: Capital Replacement	Fund C	ity Assessments	- Cit	v Assessments a	s of D	ecember 31, 202	4 Co	nsist of the Fo	llow	ino:
. tote 2. Cupium replacement	i unu o	ity riosessiments		.j riosessiments u	00.0			in the re		6.
Bunker Hill Village	\$	6,333.38	\$	76,000.00	\$	76,000.00	\$	0.00	\$	76,000.00
Hedwig Village		6,166.63		74,000.00		74,000.00		0.00		74,000.00
Hilshire Village		1,000.00		12,000.00		12,000.00		0.00		12,000.00
Hunter's Creek Village		7,416.63		89,000.00		89,000.00		0.00		89,000.00
Piney Point Village		7,000.00		84,000.00		84,000.00		0.00		84,000.00
Spring Valley Village		5,416.63		65,000.00		65,000.00		0.00		65,000.00
Total City Assessments	\$	33,333.27	\$	400,000.00	\$	400,000.00	\$	0.00	\$	400,000.00
									-	
Note 2 Control Francisco	C:4	15	C	41 - C LE		-CD	202	14.0	170	11
Note 3: Capital Expenditures		•				- NATION AND	5 10			J
Contingency-Physical Plant	\$	0.00	\$	8,380.00	\$	10,000.00	\$	(1,620.00)	\$	10,000.00
Misc. Tools, & EquipFire		399.00		30,339.10		38,375.00		(8,035.90)		38,375.00
Misc. Tools & EquipEMS		0.00		27,307.98		26,356.25		951.73		26,356.25
Protective Gear		0.00		28,943.00		41,680.00		(12,737.00)		41,680.00
Apparatus Computers		0.00		0.00		13,734.00		(13,734.00)		13,734.00
Offie Computers		1,355.26		3,166.16		3,924.00		(757.84)		3,924.00
Radio Purchases		0.00	-	61,645.68	_	64,964.00		(3,318.32)		64,964.00
Total Capital Expenditures	\$	1,754.26	\$	159,781.92	\$	199,033.25	\$	(39,251.33)	\$	199,033.25

Village Fire Department Selected Information - Substantially all Disclosures Required by Generally Accepted Accounting Principles Are Not Included December 31, 2024

Note 4: Gas & Oil Expense - The cities of Bunker Hill, Hedwig Village, Hunter's Creek, Spring Valley, Piney Point, the Memorial Villages Police Department and the Memorial Villages Water Authority purchase gasoline from the Department at cost plus three cents per gallon administrative fee. Payments received from the cities for the gasoline cost are recorded as reductions in gas and oil expense. The administrative fees are recorded as an offset to maintenance expense.

	Actual For	Actual For	Budget For	Variance	
	1 Month Ended	12 Months Ended	12 Months Ended	Over/(Under)	Total Annual
	December 31, 2024	December 31, 2024	December 31, 2024	Budget	Budget
Purchases	\$ -274.14	\$ 147,500.38	\$ 48,000.00	\$ 99,500.38	\$ 48,000.00
Gasoline Cost Reimbursements:					
Hedwig Village	(7,195.31)	(41,002.19)	0.00	(41,002.19)	0.00
Spring Valley	0.00	(54,926.46)	0.00	(54,926.46)	0.00
Bunker Hill	0.00	(3,884.30)	0.00	(3,884.30)	0.00
Village Police Department	0.00	(2,020.37)	0.00	(2,020.37)	0.00
Hunter's Creek	0.00	(481.61)	0.00	(481.61)	0.00
Piney Point	(286.92)	(1,677.61)	0.00	(1,677.61)	0.00
Total Cost Reimbursements:	(7,482.23)	(103,992.54)	0.00	(103,992.54)	0.00
Net Gas & Oil Expense	\$ (7,756.37)	\$ 43,507.84	\$ 48,000.00	\$ (4,492.16)	\$ 48,000.00

1 Month Ended	12 Months Ended
December 31, 2024	December 31, 2024

Note 5: Maintenance of Equipment - Maintenance of Equipment as of December 31, 2024 Consist of the Following:

Maintenance of Equipment	\$	318.72	\$ 657.28
Maint. of Equipment-Maint. of Equipment		29.98	6,422.54
Maint. of Equipment-MaintChief's Truck		0.00	4,356.13
Maint. of Equipment-Maint. Fire Marshall's Car		0.00	1,943.39
Maint. of Equipment-Maint. of Utility Truck		0.00	3,545.20
Maint. of Equipment-MaintPumper (E1)		0.00	16,723.92
Maint. of Equipment-MaintLadder (L1)		1,500.00	103,892.25
Maint. of Equipment-Maint. Ambulance (Medic 1)		0.00	3,239.17
Maint. of Equipment-MaintAmbulance (Medic 2)		0.00	1,840.02
Maint. of Equipment-Other		14,308.86	13,723.56
Maint. of Equipment-Maint. Contracts		0.00	(0.30)
Maint. of Equipment-MaintPumper (E2) 2000		0.00	11,937.74
Maint. of Equipment-MaintAmbulance (Medic 3)		0.00	2,406.47
Maint. of Equipment-Deputy Chief's Car		0.00	2,245.18
Equipment & Supplies Maintenace		226.35	18,583.83
Knox Contracts		0.00	4,624.70
Bunker Gear Maint.		0.00	14,365.23
SCBA Maintenance		50.00	5,663.24
Fuel System		0.00	6,377.97
Vehicle Licenses & Permits		0.00	78.25
Total Maint. of Equipment	\$	16,433.91	\$ 222,625.77
	_		

Village Fire Department General Fund Statement of Receipts and Expenditures From Cash Transactions

S 1		<u>January</u>		February		March		<u>April</u>		May		<u>June</u>
Receipts	7920	contains madeles before	1795	900000 000000 pp/4	10120	Controller (Manager Hand) (John C	10210		12007	441400000 C PAANSE 100000	10.00	
City Assessments (Note 1)	\$	792,790.66	\$	792,790.66	\$	792,790.66	\$	792,790.66	\$	792,790.69	\$	792,790.63
Miscellaneous Income Interest/Dividend Income		0.00		0.00		0.00		2,008.96		1,878.07		105.36
Total Receipts		2,922.89 795,713.55		3,036.87 795,827.53		3,780.31 796,570.97		4,153.48 798,953.10	9	4,449.39 799,118.15		5,024.43 797,920,42
Capital Expend. (Note 3)		(5,974.62)		30,069.62		27,307.98						7,596.00
ACCUPATION OF THE STATE OF THE		(3,974.02)		30,009.02		27,307.98		26,333.67	4	8,372.46		7,396.00
Personnel Expenditures		120 024 20		440.042.01		146 820 06		120 266 12		124 771 10		120 056 15
Salaries		439,034.20		440,043.81		446,829.06		439,366.42		434,771.10		439,956.45
Overtime Regular Overtime-Medical Standby		20,426.81 0.00		454.83 0.00		15,323.60 (69.06)		30,515.33 923.77		24,739.92 692.83		31,478.62 431.89
Overtime-Medical Standby Overtime-CPR		0.00		0.00		(560.00)		1.657.98		1,444.69		2,309.40
Longevity		1.954.00		1,950.00		1,956.00		1,968.00		1,970.00		1,970.00
Higher Class		819.07		1,671.52		1,626.76		3,392.73		2,113.99		1,555.54
Prof. Certification Pay		5,950.42		5,245.42		5,469.55		5,344.55		5,297.92		5,245.42
FICA Tax		31,533.09		31,671.21		32,148.72		33,372.43		32,820.64		33,493.51
Basic Life, ADD & LTD Ins.		1,598.67		1,674.57		1,679.31		10,682.79		1,652.80		1,653.19
Retirement - TMRS		29,109.59		29,264.37		29,674.79		30,767.38		30,256.20		30,864.78
Health Insurance		71,640.77		75,235.41		74,830.72		65,450.72		72,915.44		73,227.01
Workmens' Comp Insurance		5,580.33		3,303.88		6,607.75		6,607.75		3,303.87		9,911.63
Meal Allowances		4,333.29		3,833.31	,	3,833.31		3,833.31		3,833.31		3,833.31
Total Personnel Expenditures		611,980.24		594,348.33		619,350.51		633,883.16	8	615,812.71		635,930.75
Operational Expenditures		0.51.00		2 00 5 40								
Ambulance Medical Supplies		954.29		3,995.69		5,300.09		2,585.29		5,765.90		3,843.54
Dues/Subscriptions/Manuals		0.00		0.00		2,198.10		0.00		0.00		0.00
Building Maintenance		4,096.83		548.75		3,341.97		2,549.13		1,494.00		1,646.89
Station Supplies		502.49		654.09		1,020.91		1,037.42		1,768.47		1,986.84
IP Address VPN-PS Lightwave		0.00		756.43		0.00		(12.92)		2,232.62		0.00
Internet, Phones & TV-Comcast		846.35		2,569.00		1,466.54		1,752.63		2,504.93		1,826.03
Mobile Device ServT Mobile CommMotorola 47 & Nice		526.49 0.00		535.79 40,819.43		526.52 0.00		526.52 0.00		526.42 0.00		526.42
EMS Protocol App - Handevy		835.27		0.00		0.00		0.00		4,398.98		0.00 0.00
EMS Eq Maint-ProCare/Stryker		0.00		0.00		0.00		20,544.63		0.00		0.00
Fire Investigations		0.00		0.00		0.00		89.09		487.63		0.00
Law Enforcement Equipment		0.00		3,070.00		0.00		0.00		0.00		0.00
Elect. Protocol Cards-Pro QA		0.00		53.04		0.00		0.00		0.00		0.00
Translation SerLanguage Line		0.00		0.00		0.00		4.64		0.00		1.74
VFD Fire Comm & Meet. Exp.		0.00		0.00		1,076.53		381.57		0.00		373.06
VFD Events		0.00		0.00		0.00		0.00		337.10		287.00
CPR Supplies, Cards, & Equip.		0.00		0.00		(105.87)		6,637.52		0.00		232.49
Gas & Oil (Note 4)		29,842.82		(6,499.77)		4.852.35		14.438.58		7.338.85		7,739.17
Property & Casualty Insurance		6,752.67		6,752.67		6,752.67		6,751.33		6,751.33		6,751.33
Maint, of Equip. (Note 5)		2,647.51		5,091.55		12,283.80		18,459.62		13,997.49		6,395.72
Office Expenses		1,215.47		1,160.04		3,053.08		1,806.41		2,142.53		5,023.67
Rent		10.00		0.00		0.00		0.00		0.00		0.00
Public Utilities		3.885.63		1,195.14		2,952.66		3,530.09		2,987.56		5,719.49
Fire Certification Fees		523.02		0.00		174.34		654.34		0.00		686.34
Software&Email-Microsoft 365		0.00		457.16		745.37		510.63		458.54		1,829.29
Legal Services		(1,960.00)		3,622.48		2,722.52		11,620.00		23,862.00		2,147.00
IT Services		0.00		2,200.00		2,200.00		2,200.00		2,200.00		2,260.00
Health Ins. Consulting Serv.		10,186.48		0.00		0.00		0.00		0.00		0.00
Medical Director Services		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00
Legal Notices & Advert.		0.00		0.00		0.00		0.00		2,341.48		0.00
Other Professional Services		0.00		1,147.00		3,373.00		0.00		8,439.95		424.00
Training Programs		986.49		2,115.36		3,239.49		4,332.08		2,520.63		3,893.20
Uniforms		0.00		1,692.55		0.00		1,953.18	9	3,583.87		1,090.00
Total Operational Expenditures		63,101.81		73,186.40		58,424.07		103,601.78	8	97,390.28		55,933.22
Total Expenditures		669,107.43		697,604.35	,	705,082.56		763,818.61	9	721,575.45		699,459.97
Excess of Receipts (Expenditures)	\$	126,606.12	\$	98,223.18	\$	91,488.41	\$	35,134.49	\$	77,542.70	\$	98,460.45
cros sameanes — a separatió de - \$500 (25 99) 800.	=				=						=	

Village Fire Department General Fund Statement of Receipts and Expenditures From Cash Transactions July August September Of

	<u>July</u>		August		September		October		November		December
Receipts											
City Assessments (Note 1)	\$ 792,790.66	\$	792,790.66	\$	792,790.66	\$		\$	792,790.66	\$	792,790.59
Grant Income	0.00		0.00		0.00		10,816.18		21,695.25		0.00
Miscellaneous Income	141.49		17,069.09		105.36		70.24		527.31		210.72
Interest/Dividend Income	4,449.47	-	4,513.26		4,357.95		4,611.82		4,733.25	1/2	4,285.87
Total Receipts	797,381.62		814,373.01		797,253.97		808,288.90		819,746.47		797,287.18
Capital Expend. (Note 3)	0.00	_	56,251.42	92	(233.97)		8,305.10		0.00	-	1,754.26
Personnel Expenditures											
Salaries	432,852.59		424,374.62		438,091.10		443,859.62		451,604.20		449,574.42
Overtime Regular	56,047.81		24,220.28		24,563.48		21,723.40		45,474.91		12,229.96
Overtime-Medical Standby	0.00		0.00		461.88		796.20		1,290.29		0.00
Overtime-CPR	692.82		519.62		461.88		577.35		1,183.57		663.95
Longevity	1,974.00		1,964.00		1,988.00		2,000.00		2,014.00		2,026.00
Higher Class	2,585.10		981.23		1,174.93		2,147.22		6,028.30		3,063.30
Prof. Certification Pay	5,192.92		5,091.67		5,125.42		5,409.17		5,192.92		5,192.92
457 Plan Contribution	0.00		0.00		0.00		0.00		0.00		94,251.42
FICA Tax	34,506.57		31,513.50		31,871.51		32,766.71		35,342.17		39,487.08
Basic Life, ADD & LTD Ins.	1,625.48		1,534.48		1,646.53		1,648.03		1,684.31		1,712.02
Retirement - TMRS	31,522.54		28,717.25		29,638.14		30,084.98		32,456.24		0.00
Health Insurance	72,476.42		69,425.14		77,430.94		77,700.96		78,294.86		82,964.66
Workmens' Comp Insurance	6,607.75		3,303.88		9,912.62		6,607.75		3,303.88		9,911.63
Unemployment Claim Payment	0.00		0.00		0.00		0.00		0.00		8,671.15
Meal Allowances	3,833.31		3,833.31		3,833.31		3,833.31		3,833.31	3.5	3,833.31
Total Personnel Expenditures	649,917.31		595,478.98		626,199.74		629,154.70		667,702.96	3.9	713,581.82
Operational Expenditures	121 101/01/212		97999400				10.10.010.1010.10		121212222		
Ambulance Medical Supplies	2,444.35		6,207.30		2,814.33		8,295.16		3,948.93		21,903.36
Dues/Subscriptions/Manuals	0.00		0.00		375.00		1,095.00		200.00		0.00
Building Maintenance	1,097.95		0.00		3,815.76		(710.19)		0.00		2,007.96
Station Supplies	2,909.82		471.23		1,488.29		1,339.97		1,558.64		2,045.74
IP Address VPN-PS Lightwave	779.62		0.00		1,490.27		0.00		0.00		1,365.07
Internet, Phones & TV-Comcast	1,499.52		1,568.12		1,510.79		1,688.81		1,667.38		1,682.44
Mobile Device ServT Mobile	526.42		2,239.48		570.25		556.49		974.56		556.59
City of Houston Radio System	0.00		0.00		0.00		15,164.70		0.00		0.00
Inc. Rec&CAD-Propheonix	0.00		25,297.22		0.00		0.00		0.00		0.00
Trn.Soft.&Veh.Checks-Vector	8,078.07		0.00		0.00		0.00		0.00		0.00
Dispatch Alerting System	0.00		0.00		756.00		1,811.02		9,960.94		0.00
Elect. Protocol Cards-Pro QA	0.00		0.00		0.00		256.00		0.00		0.00
Translation SerLanguage Line	4.64		2.90		0.00		0.00		5.80		0.00
VFD Fire Comm & Meet. Exp. VFD Events	0.00 154.85		206.36 271.26		203.44 2,172.71		229.59 260.59		379.74 1,566.65		160.00 1,371.35
					180						
CPR Supplies, Cards, & Equip. Gas & Oil (Note 4)	0.00 (2,973.99)		11.99 (23,455.65)		11.99 10,042.39		0.00 (3,916.42)		11.99 13,855.88		0.00 (7,756.37)
	6,751.33		6,752.33		6,752.33		7,720.33		8,233.33		31,829.33
Property & Casualty Insurance	9,794.45		91,876.09		7,717.39		47,632.87		(9.704.63)		16,433.91
Maint. of Equip. (Note 5)	6,195,44		1,315.40		2,256.41		2,050.90		2,078.01		2,465.11
Office Expenses					200		5,306.41				
Public Utilities Fire Certification Fees	3,922.48 1,405.32		4,370.97 1,159.51		4,194.13 0.00		593.00		3,934.29 3,241.54		3,470.22 418.66
					1,148.63		822.52		102.39		324.92
Software&Email-Microsoft 365	0.00		541.78		3,780.00		2,911.87		342.00		2,835.00
Legal Services Accounting Services	2,250.00 0.00		(23,770.50) 36,133.00		1,058.00		2,018.00		1,058.00		10,175.00
IT Services	0.00		2,200.00		4,400.00		2,259.99		0.00		0.00
Medical Director Services	1,596.14		1,596.14		1,596.14		1,596.14		1,596.14		1,596.14
Legal Notices & Advert.	0.00		0.00		1,231.12		0.00		0.00		0.00
					372.90		2,081.00		0.00		93.00
Other Professional Services	2,528.60		(5,350.30) 3,494.73		534.27		5,660.60		3,306.73		5,637.83
Training Programs Uniforms	1,305.67 0.00		0.00		0.00		2,775.80		0.00		112.50
	50,270.68	03	133,139.36		60,292.54		109,500.15		48,318.31	10.	98,727.76
Total Operational Expenditures		-	784,869.76				746,959.95		716,021.27	8-	
Total Expenditures	700,187.99	C –	29,503.25	ø.	686,258.31 110,995.66	ď	61,328.95	\$		Φ.	(16,776.66)
Excess of Receipts (Expenditures)	\$ 97,193.63	<u> </u>	29,303.23	=	110,995.00	=	01,328.93	₽	103,723,20	\$	(10,770.00)

20570 - Village Fire Department General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal Description	Beginning Balance	Current Amount	Period End Balance
1010.000	Stellar Bank	General Fund	595,550.34		
12/02/24		8x8	727 782 73772	(450.24)	
12/03/24		PS Lightwave Inc		(1,365.07)	
12/03/24		ENGIE		(2,875.37)	
12/03/24	13647	Fort Bend County FF Association		(2,955.00)	
12/03/24	13650	Randle Law Office, LTD, L.L.P.		(877.50)	
12/03/24	13030	Internal Revenue Service - Payroll		(59,775.72)	
8 8		Taxes PPE11252024 SIGNUP GENIUS 35.12 CPR CLASS		35.12	
12/05/24	12646				
12/05/24	13646	Home Depot		(718.04)	
12/06/24		Oncore Technology		(189.95)	
12/09/24		Starlink		(140.00)	
12/09/24		Texas Child Support		(2,710.00)	
12/10/24		Transfer XXX8337 to XXX2634: payro and bills PPE12102024	llo	300,000.00	
12/10/24		SIGNUP GENIUS 35.12 CPR CLASS		35.12	
12/10/24		FedEx		(141.24)	
12/10/24		AT&T		(499.59)	
12/10/24	13645	Eastern Fire Equipment Services Co.,		(234.85)	
	150 15	Inc.		(68,178.48)	
12/11/24		Texas Municipal Retirement System		다 내용하여 생각하는 이 얼마 하지 않는	
12/11/24		KOTAPAY PAYROLL WIRE for direct deposit - PPE12102024		(156,421.84)	
12/11/24		SIGNUP GENIUS 35.12 CPR CLASS		35.12	
12/11/24		Howard Miller		(57.00)	
12/11/24		Memorial Villages Water Authority		(211.85)	
12/11/24	13649	Henry Schein, Inc.		(201.61)	
12/11/24	2340610	ACH PAYMENT VALIC AND UNION		(1,225.00)	
12/12/24		Americhex		(879.50)	
12/12/24		SIGNUP GENIUS 70.24 CPR CLASS		70.24	
12/13/24		Legal Shield		(146.50)	
12/13/24		Nationwide Retirement Solutions		(7,364.00)	
12/13/24		Nationwide Retirement Solutions - ROTH		(2,170.00)	
12/16/24		AFLAC		(970.27)	
			•		
12/16/24		Transfer XXX8337 to XXX2634: VMIO for VFD December 2024		100,217.75	
12/16/24		Villages Mutual Insurance - Decembe 2024	er	(100,217.75)	
12/16/24	13654	Henry Schein, Inc.		(662.53)	
12/17/24		SIGNUP GENIUS 35.12 CPR CLASS		35.12	
12/18/24		Stellar CC (1st BankCard) - 4657		(1,532.80)	
12/18/24		Stellar CC (1st BankCard) - 3921		(148.45)	
12/18/24		Stellar CC (1st BankCard) - 2075		(470.00)	
12/18/24		Stellar CC (1st BankCard) - 6002		(1,111.30)	
12/18/24		Stellar CC (1st BankCard) - 3345		(454.20)	
12/18/24		Stellar CC (1st BankCard) - 5283		(2,135.30)	
		Stellar CC (1st BankCard) - 9719		(2,133.30)	
12/18/24 12/18/24		Internal Revenue Service - Payroll		(51,917.81)	
12/10/24		Taxes PPE12102024		(F70 70)	
12/18/24		Comcast		(578.39)	
12/20/24		Pitney Bowes Credit Corporation		(230.82)	
12/20/24	2366079	Employee Reimbursements (Payroll Tracking ID: 2366079)		(514.22)	
12/23/24		Texas Child Support		(2,710.00)	
12/23/24	13653	290 Wrecker Service		(1,500.00)	
12/24/24		Texas Pride Disposal - for December 2024 service - invoice # 1666718		(198.58)	
12/24/24		Comcast		(415.93)	
12/24/24		Comcast		(548.12)	
12/24/24		Home Depot		(1,197.30)	
		Home Depot		(1,137,30)	

			Beginning	Current	Period End
Date	Reference Journal	Description	Balance	Amount	Balance
8 0	0.000				
12/24/24	13656	IMPACT PROMOTIONAL SERVICES, LLC		(112.50)	
12/24/24	13657	Randle Law Office, LTD, L.L.P.		(1,957.50)	
12/24/24	13659	Kilgore Industries		(1,617.00)	
12/24/24	13661	FedEx		(141.24)	
12/26/24		Transfer XXX8337 to XXX2634: payroll and bills PPE12252024		300,000.00	
12/26/24		Texas Workforce Commission		(4,099.59)	
12/26/24		Henry Schein, Inc.		(1,232.45)	
12/26/24	13652	Municipal Emergency Services		(4,219.92)	
12/26/24 12/27/24	13658	Oliver, Rainey, & Wojtek, LLP KOTAPAY PAYROLL WIRE for direct		(2,384.00) (166,745.11)	
12/27/24		deposit - PPE12252024 Transfer XXX8337 to XXX2634: Meal		3,833.31	
12/27/24		Allowance MEAL ALLOWANCE - for January 2025		(3,833.31)	
12/27/24		MANUAL CONTROL OF CONT		(3,633.31)	
12/30/24	13655	Center Point Energy Bound Tree Medical, LLC		(184.42)	
12/30/24		Supplied Secretarion (Control of Secretarion Control of Secretarion			
12/30/24	2300208	Dr. Hutch Stilgenbauer		(1,250.00)	
12/31/24		Interest Deposit		1,258.31	
12/31/24		Dell Marketing L.P.		(1,355.26)	
12/31/24	12004	8x8		(450.24)	
12/31/24	13664	Deep East Texas Worker's		(19,823.25)	
12/31/24	13665	VFIS of Texas		(23,596.00)	
12/31/24	13666	Bound Tree Medical, LLC		(1,531.65)	
12/31/24	13667	Municipal Emergency Services		(50.00)	
.2/31/24	13668	Nommensen, Williams, Sticker & Doyle, PC		(210.00)	
12/31/24	13669	Schwartz Associates, LLC		(1,581.00)	
12/31/24 12/31/24	13670 13671	Siddons-Martin Emergency Group OCCUPATIONAL HEALTH CENTERS OF		(9,930.71) (93.00)	
		SOUTHWEST P.A.			
12/31/24	13672	Professional Welding Supply		(505.50)	
12/31/24	13673	O'Reilly Automotive, Inc.		(83.94)	
12/31/24	13674	Laureen Falco, CPA LLC	0	(6,000.00)	
		Totals for 11010.000	1	(42,524.08)	553,026.26
020.000	Stellar Bank Savings		732,244.45		
12/04/24		CITY OF HUNTERS CREEK		91,906.29	
12/05/24		ASSESSMENT - December 2024 CITY OF HILSHIRE ASSESSMENT - December 2024		12,391.86	
12/09/24		CITY OF PINEY POINT ASSESSMENT - December 2024		86,743.02	
12/10/24		Transfer XXX8337 to XXX2634: payroll and bills PPE12102024		(300,000.00)	
12/10/24		CITY OF HEDWIG ASSESSMENT - December 2024		76,416.47	
12/13/24		CITY OF HEDWIG FUEL - October & November 2024		7,269.01	
		Transfer XXX8337 to XXX2634: VMIG for VFD December 2024		(100,217.75)	
2770				67,122.57	
12/16/24 12/17/24		CITY OF SPRING VALLEY ASSESSMENT - November 2024		70 401 70	
12/17/24 12/23/24		- November 2024 CITY OF BUNKER HILL ASSESSMENT - December 2024		78,481.70 57.559.63	
12/17/24		- November 2024 CITY OF BUNKER HILL ASSESSMENT -		78,481.70 57,559.63	
12/17/24 12/23/24		 November 2024 CITY OF BUNKER HILL ASSESSMENT - December 2024 CITY OF SPRING VALLEY - ACH pmt for VMIG Sept 2024 correction amount to 			

Date	Reference	January	0.00			
10/00/01		Journal	Description	Balance	Amount	Balance
1 1/2/11/1/	33100		CITY OF PINEY POINT FUEL - October		289.84	
12/30/24	33100		& November 2024		269.64	
12/31/24			Interest Deposit	. 	1,503.07	V-2-18812-1984-188-4 - 1899-11
			Totals for 11020.000	=	(224,367.60)	507,876.85
1070.000	Texas Class -	- General F	und (0003)	378,496.15		
12/31/24	29		Record Dividends on TX Class Accts.		1,524.49	
			Totals for 11070.000	=	1,524.49	380,020.64
1080 Pa	yroll Clearing			0.00		
12/11/24	,. o ordaning		KOTAPAY PAYROLL WIRE for direct	0.00	156,421.84	
			deposit - PPE12102024			
12/27/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE12252024		166,745.11	
12/31/24	21		Post 15th payroll journal entry		(156,421.84)	
12/31/24	22		Post last of the month payroll entry	_	(166,745.11)	
			Totals for 11080	=	0.00	0.00
.1090 Ca	sh Transfers			0.00		
12/10/24	2000 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820 - 1820		Transfer XXX8337 to XXX2634: payroll	::::::::::::::::::::::::::::::::::::::	(300,000.00)	
12/10/24			and bills PPE12102024 Transfer XXX8337 to XXX2634: payroll		300,000.00	
12/16/24			and bills PPE12102024 Transfer XXX8337 to XXX2634: VMIG		100,217.75	
			for VFD December 2024		**************************************	
12/16/24			Transfer XXX8337 to XXX2634: VMIG for VFD December 2024		(100,217.75)	
12/26/24			Transfer XXX8337 to XXX2634: payroll and bills PPE12252024		(300,000.00)	
12/26/24			Transfer XXX8337 to XXX2634: payroll and bills PPE12252024		300,000.00	
12/27/24			Transfer XXX8337 to XXX2634: MEAL		3,833.31	
12/27/24			ALLOWANCE Transfer XXX8337 to XXX2634: Meal		(3,833.31)	
• (100 miles)			Allowance Totals for 11090	·	0.00	0.00
			10003101 22030	=	0.00	0.00
	s & Oil Invento	ory	A direct Terroritan	8,691.84	27444	
12/31/24	37		Adjust Inventory Totals for 11210	-	274.14 274.14	8,965.98
			Totals for 11210	=	2/4.14	0,505,58
11315 Pre	epaid Expenses	6		9,055.13		
	25		Totals for 11315	>= 	0.00	9,055.13
L1320 Pr	epaid Insuranc	e		13,788.28		
12/31/24	26	1 - 2	Amortize Ins.	15,, 50,20	(17,796.96)	
12/31/24	39		Additional Ins. Amort for MD Ins. &		(694.14)	
12/21/24	13664		Task Liability Prepaid - 11/10/2024 - 02/10/2025		10 823 25	
12/31/24	13004		Totals for 11320	-	19,823.25 1,332.15	15,120.43
				=		
L 1321 Pre 12/31/24	epaid Insuranc 24	e-Paymen	ts Record Spec CF for Ins. Payments	245,181.06	19,823.25	
12/31/27	27		Totals for 11321	-	19,823.25	265,004.31
				=		-,
	epaid Ins-Amo	rtization		(310,826.96)	(17 706 06)	
12/31/24	25 40		Special CF for Add Ins. Amort		(17,796.96) (694.14)	
12/31/24	40		Special CF for Addl. Ins. Amort Totals for 11322	~	(694.14) (18,491.10)	(329,318.06)
			5 5 2-3- 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ =		, , , , , , ,
11329 Pre	epaid Insuranc	e-Contra		65,645.90		

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				Beginning 	Current	Period End
Date	Reference	Journal	Description	Balance	Amount	Balance
12/31/24	24		Record Spec CF for Ins. Payments		(19,823.25)	
	25		Special CF for Ins. Amortization		17,796.96	
12/31/24	40		pite president strategies and president strategies and proportion of the president strategies and the president strategies are president strategies and the pres			
12/31/24	40		Special CF for Addl. Ins. Amort		694.14	64 212 75
			Totals for 11329	=	(1,332.15)	64,313.75
.710 Due	e to/from Capi	tal Replac	ement Fund	(45,279.40)		
12/04/24	T. (T. 1)		CITY OF HUNTERS CREEK	() - 1 - 1 - 1 - 1 - 1 - 1 - 1	(3,708.33)	
12/05/24			ASSESSMENT - December 2024 CITY OF HILSHIRE ASSESSMENT -		(500.00)	
12/09/24			December 2024 CITY OF PINEY POINT ASSESSMENT -		(3,500.00)	
12/10/24			December 2024 CITY OF HEDWIG ASSESSMENT -		(3,083.33)	
12/17/24			December 2024 CITY OF SPRING VALLEY ASSESSMENT		(2,708.33)	
12/23/24			- November 2024 CITY OF BUNKER HILL ASSESSMENT -	<u></u>	(3,166.66)	
			December 2024 Totals for 11710		(16,666.65)	(61,946.05)
1750 Due	e to Ambulanc	o Europ		60.09		
1730 Due	e to Ambulanc	e runa	Totals for 11750	60.09	0.00	60.09
				=		
2020.000	Due to Spring	y Valley		0.00		
12/31/24	38		Reclass Spring Valley Money Received in Error	-	(57,559.63)	
			Totals for 12020.000	=	(57,559.63)	(57,559.63)
2110 FIC	A Payable			(34,972.40)		
12/04/24	,		Internal Revenue Service - Payroll	(,55)	34,972.40	
12/18/24			Taxes PPE11252024 Internal Revenue Service - Payroll		31,681.74	
12/21/24	21		Taxes PPE12102024		(12 020 21)	
12/31/24	21		Post 15th payroll journal entry		(12,838.31)	
12/31/24 12/31/24	21 21		Post 15th payroll journal entry		(3,002.56)	
wardings discourse			Post 15th payroll journal entry		(12,838.31)	
12/31/24	21		Post 15th payroll journal entry		(3,002.56)	
12/31/24	22		Post last of the month payroll entry		(13,729.75)	
12/31/24	22		Post last of the month payroll entry		(3,210.92)	
12/31/24	22		Post last of the month payroll entry		(13,729.75)	
12/31/24	22		Post last of the month payroll entry		(3,210.92)	
12/31/24	30		Post 457 Plan Contribution Payroll Entry		(5,434.51)	
12/31/24	30		Post 457 Plan Contribution Payroll Entry		(1,271.03)	
12/31/24	30		Post 457 Plan Contribution Payroll Entry		(5,434.51)	
12/31/24	30		Post 457 Plan Contribution Payroll	c 	(1,271.03)	
			Entry Totals for 12110	=	(12,320.02)	(47,292.42)
2111 FTC	A Withholding			(723,318.36)		
12/31/24	A Withholding		Spec Cash Flow JE FICA	(123,310.30)	(78,974.16)	
+C J + C	,		Totals for 12111	-	(78,974.16)	(802,292.52)
				=	(, 5/5, 1110)	(002/272:02)
	A Deposits			688,345.96		
12/31/24	9		Spec Cash Flow JE FICA	-	66,654.14	
			Totals for 12112	=	66,654.14	755,000.10
2440 ETC	A Payable-Con	itra		34,972.40		
STIA LIC			C C L EL 35 5504		(((((((((((((((((((((
12/31/24	9		Spec Cash Flow JE FICA		(66,654.14)	

entra contra de consta	ax W/H Pa	Totals for 12119	_	12,320.02	47,292.42
2/04/24 2/18/24 2/31/24	ax W/H Pa	yable	-		17,232.12
2/04/24 2/18/24 2/31/24	ax W/H Pa	yable			
/18/24		AND THE RESIDENCE AND DESCRIPTION OF THE PROPERTY OF THE PROPE	(24,803.32)	24 902 22	
2/31/24		Internal Revenue Service - Payroll Taxes PPE11252024		24,803.32	
		Internal Revenue Service - Payroll Taxes PPE12102024		20,236.07	
2/31/24	21	Post 15th payroll journal entry		(20,236.07)	
	22	Post last of the month payroll entry		(23,174.86)	
		Totals for 12120	_	1,628.46	(23,174.86)
21 Fed Income T	ax Withhol	ding	(506,810.96)		
	10	Spec Cash Flow JE FWH	\$ 0.000 pt	(43,410.93)	
		Totals for 12121	_	(43,410.93)	(550,221.89)
22 Fed To	av Dan"	-	493.007.64		-
. 22 Fed Income T 2/31/24	ax Deposits	Spec Cash Flow JE FWH	482,007.64	45,039.39	
., 51/27	10	Totals for 12122		45,039.39	527,047.03
			=	.5/005/05	527,517105
.29 Fed Income T			24,803.32		
	10	Spec Cash Flow JE FWH		(45,039.39)	
2/31/24	10	Spec Cash Flow JE FWH	-	43,410.93	22.474.05
		Totals for 12129	=	(1,628.46)	23,174.86
30 Employee Me	dical Plan 1	25	0.00		
/16/24		AFLAC		970.27	
/16/24		Villages Mutual Insurance - December 2024		13,892.34	
**************	21	Post 15th payroll journal entry		(329.22)	
55650. Kit 1955	21	Post 15th payroll journal entry		(252.03)	
	21	Post 15th payroll journal entry		(127.60)	
	21	Post 15th payroll journal entry		(30.30)	
Normal State of the Control of the C	21	Post 15th payroll journal entry		(161.74)	
Baran-Para an	21 21	Post 15th payroll journal entry Post 15th payroll journal entry		(32.03) (37.35)	
	21	Post 15th payroll journal entry Post 15th payroll journal entry		(357.86)	
	21	Post 15th payroll journal entry		(28.40)	
A A	21	Post 15th payroll journal entry		(5,602.44)	
	21	Post 15th payroll journal entry		(540.92)	
	21	Post 15th payroll journal entry		(362.64)	
	21	Post 15th payroll journal entry		(53.91)	
	22	Post last of the month payroll entry		(329.22)	
7 N. N. S.	22	Post last of the month payroll entry		(252.03)	
	22	Post last of the month payroll entry		(127.60)	
A	22	Post last of the month payroll entry		(30.30)	
. C	22	Post last of the month payroll entry		(161.74)	
. O	22	Post last of the month payroll entry		(32.03)	
	22 22	Post last of the month payroll entry Post last of the month payroll entry		(37.35) (357.86)	
	22 22	Post last of the month payroll entry		(28.40)	
	22	Post last of the month payroll entry		(5,602.44)	
	22	Post last of the month payroll entry		(540.92)	
	22	Post last of the month payroll entry		(362.64)	
	22	Post last of the month payroll entry		(53.91)	
Provide CO CO		Totals for 12130	_	(970.27)	(970.27)
21 Employee Me	d Dian 135	MAZ/H	(157,070.52)		
31 Employee Me /31/24	u Pian 125 11	Spec Cash Flow JE 125 Plan	(137,070.32)	(15,832.88)	
		Totals for 12131	_	(15,832.88)	(172,903.40)

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Date	Reference	Journal	Description	Beginning	Current	Period End
Date	Kererence	Journal	Description	Balance	Amount	Balance
L2132 Em	oloyee Med Pl	an 125 Pay	vmnts	157,070.52		
12/31/24	11	120 10	Spec Cash Flow JE 125 Plan	137,070.32	14,862.61	
,, - 1	**		Totals for 12132	=	14,862.61	171,933.13
2139 Em	oloyee Med Pl	an 125-Co	ntra	0.00		
12/31/24	11		Spec Cash Flow JE 125 Plan		(14,862.61)	
12/31/24	11		Spec Cash Flow JE 125 Plan		15,832.88	
			Totals for 12139	=	970.27	970.27
1 2140 Def	erred Comper	sation		0.00		
12/11/24	2340610		VALIC	2022	175.00	
12/13/24			Nationwide Retirement Solutions		7,364.00	
12/13/24			Nationwide Retirement Solutions - ROTH		2,170.00	
12/31/24	21		Post 15th payroll journal entry		(2,170.00)	
12/31/24	21		Post 15th payroll journal entry		(7,364.00)	
12/31/24	21		Post 15th payroll journal entry		(175.00)	
12/31/24	22		Post last of the month payroll entry		(2,170.00)	
12/31/24	22		Post last of the month payroll entry		(7,379.00)	
12/31/24	22		Post last of the month payroll entry		(175.00)	
12/31/24	30		Post 457 Plan Contribution Payroll Entry	_	(80,948.21)	
			Totals for 12140	=	(90,672.21)	(90,672.21)
.2141 Def	erred Comp W	/ithholding	9	(203,870.00)		
12/31/24	12		Spec Cash Flow JE Def Comp	a a	(100,381.21)	
to 20			Totals for 12141	=	(100,381.21)	(304,251.21)
	erred Comp P	ayments		203,870.00		
12/31/24	12		Spec Cash Flow JE Def Comp		9,709.00	
			Totals for 12142	=	9,709.00	213,579.00
	erred Comp P	ay-Contra		0.00		
12/31/24	12		Spec Cash Flow JE Def Comp		(9,709.00)	
12/31/24	12		Spec Cash Flow JE Def Comp	_	100,381.21	
			Totals for 12149	=	90,672.21	90,672.21
	fighters Dues			0.00		
12/11/24	2340610		UNION		1,050.00	
12/31/24	21		Post 15th payroll journal entry		(1,050.00)	
12/31/24	22		Post last of the month payroll entry	_	(1,050.00)	/
			Totals for 12160	=	(1,050.00)	(1,050.00)
12161 Firefighters Dues W/H				(23,125.00)		
12/31/24	13	C2507	Spec Cash Flow JE Dues	1906 69 1500 	(2,100.00)	
			Totals for 12161	=	(2,100.00)	(25,225.00)
	fighters Dues	Payments	i	23,125.00		
12/31/24	13		Spec Cash Flow JE Dues	_	1,050.00	
			Totals for 12162	=	1,050.00	24,175.00
12169 Fire	fighters Dues	Pay-Cont	ra	0.00		
12/31/24	13		Spec Cash Flow JE Dues		(1,050.00)	
12/31/24	13		Spec Cash Flow JE Dues	_	2,100.00	
			Totals for 12169	=	1,050.00	1,050.00
	paid Legal Ser	vices	No. of State of William	0.00	Jilling policy - Owners	
12/13/24			Legal Shield		146.50	
12/13/24						

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
-	No.					
12/31/24	21		Post 15th payroll journal entry		(73.26)	
12/31/24	22		Post last of the month payroll entry		(73.24)	AND SECTION
			Totals for 12170	_	0.00	0.00
2171 Pre	paid Legal Sv	cs W/H		(1,611.50)		
12/31/24	14	•	Spec Cash Flow JE Legal		(146.50)	
			Totals for 12171	<u> </u>	(146.50)	(1,758.00)
2172 Dro	paid Legal Svo	re Davmen	te	1,611.50		
12/31/24	14	.s r dymen	Spec Cash Flow JE Legal	1,011.50	146.50	
			Totals for 12172	-	146.50	1,758.00
o rogalistrature 1550 s. s. s.	IN THE PERSON WITH THE REPRESENTATION	Self-un Tritial		-	30	
	paid Legal Pay	y-Contra	Spec Coch Flow 15 Lead	0.00	(146.50)	
12/31/24	14		Spec Cash Flow JE Legal		(146.50)	
12/31/24	14		Spec Cash Flow JE Legal Totals for 12179	-	146.50 0.00	0.00
						0.00
	cial Employee	W/H Pay		0.00	2 74 6 22	
12/09/24			Texas Child Support		2,710.00	
12/23/24 12/31/24	21		Texas Child Support Post 15th payroll journal entry		2,710.00 (2,710.00)	
12/31/24	22		Post last of the month payroll entry		(2,710.00)	
12/31/27	22		Totals for 12190	3	0.00	0.00
				-		
2191 Special Employee Withholding				(59,620.00)	/m /c	
12/31/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	(CE 040 00)
			Totals for 12191	_	(5,420.00)	(65,040.00)
2192 Spe	c Employee W	//H Payme	ents	59,620.00		
12/31/24	15		Spec Cash Flow JE Spec WH	<u></u>	5,420.00	
			Totals for 12192		5,420.00	65,040.00
2199 Spe	ecial W/H Pay-	-Contra		0.00		
12/31/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	
12/31/24	15		Spec Cash Flow JE Spec WH	_	5,420.00	
			Totals for 12199	_	0.00	0.00
2200 Sur	p. Life Ins. W	/H		0.00		
12/16/24	v∎ormana elementa antida de la fila		Villages Mutual Insurance - December		1,648.73	
12/31/24	21		2024 Post 15th payroll journal entry		(29.16)	
12/31/24	21		Post 15th payroll journal entry		(715.80)	
12/31/24	21		Post 15th payroll journal entry		(126.28)	
12/31/24	22		Post last of the month payroll entry		(29.16)	
12/31/21	22		Post last of the month payroll entry		(715.80)	
12/31/24			Post last of the month payroll entry	4	(126.28)	
	22		Totals for 12200	5000000	(93.75)	(93.75)
12/31/24	22			===		
12/31/24 12/31/24		/H		(15.856.33)		
12/31/24 12/31/24 2201 Sup	22 op. Life Ins. W 19	/н		(15,856.33)	(1,742.48)	
12/31/24 12/31/24 2201 Su	pp. Life Ins. W	/н	Spec Cash Flow JE Supportive Life & Aflac	(15,856.33)	(1,742.48)	
12/31/24 12/31/24 2201 Su	pp. Life Ins. W	/н	Spec Cash Flow JE Supportive Life &	(15,856.33)	(1,742.48)	(17,598.81)
12/31/24 12/31/24 .2201 Sup 12/31/24	pp. Life Ins. W 19		Spec Cash Flow JE Supportive Life & Aflac Totals for 12201	_	200 Maratan Aman	(17,598.81)
12/31/24 12/31/24 .2201 Sup 12/31/24	pp. Life Ins. W		Spec Cash Flow JE Supportive Life & Aflac Totals for 12201	(15,856.33) ———————————————————————————————————	200 Maratan Aman	(17,598.81)
12/31/24 12/31/24 2201 Sup 12/31/24 2202 Sup	pp. Life Ins. W 19 pp Life Ins W/I		Spec Cash Flow JE Supportive Life & Aflac Totals for 12201 ts Spec Cash Flow JE Supportive Life & Aflac	_	1,648.73	
12/31/24 12/31/24 2201 Sup 12/31/24	pp. Life Ins. W 19 pp Life Ins W/I		Spec Cash Flow JE Supportive Life & Aflac Totals for 12201 ts Spec Cash Flow JE Supportive Life &	_	(1,742.48)	(17,598.81) 17,505.06

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Date Reference Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/24 19	Spec Cash Flow JE Supportive Life & Aflac		(1,648.73)	
12/31/24 19	Spec Cash Flow JE Supportive Life &		1,742.48	
	Aflac Totals for 12209	=	93.75	93.75
2310 Retirement Contrib. Payabl	le	(68,178.48)		
12/11/24	Texas Municipal Retirement System		68,178.48	
12/31/24 21	Post 15th payroll journal entry		(16,086.10)	
12/31/24 22	Post last of the month payroll entry		(17,201.73)	
12/31/24 30	Post 457 Plan Contribution Payroll Entry	9. 	(6,597.67)	
	Totals for 12310	=	28,292.98	(39,885.50)
2311 Retirement Contrib Accrua	ls	(698,157.34)		
12/31/24 16	Spec Cash Flow JE Ret Cont (TMRS)	72 <u></u>	(39,885.50)	
	Totals for 12311	=	(39,885.50)	(738,042.84)
2312 Retirement Contrib Payme		629,978.86	60 170 10	
12/31/24 17	Spec Cash Flow JE Ret Cont TMRS Totals for 12312	-	68,178.48 68,178.48	698,157.34
	TOTALS FOR 12312	=	00,1/8,48	090,157.34
2319 Retirement Contrib-Contra		68,178.48		
12/31/24 16	Spec Cash Flow JE Ret Cont (TMRS)		39,885.50	
12/31/24 17	Spec Cash Flow JE Ret Cont TMRS Totals for 12319	g 	(68,178.48) (28,292.98)	39,885.50
2000		(206.205.22)		
2320 Assessments Paid in Advan 12/31/24 35	Reclass 12/24 GF Assessments Recd.	(396,395.33)	396,395.33	
	1/24 Totals for 12320		396,395.33	0.00
	100000 101 000	=		
2321 Advance Pmts-Receipts	Totals for 12321	(710,322.42)	0.00	(710,322.42)
		=		(
2322 Advance Pmts-Amortizatio 12/31/24 36	n Special CF for GF 12/24 Assess Recd.	313,927.09	396,395.33	
104 and 104 appl (1010)	1/24 Totals for 12322	_	396,395.33	710,322.42
	TOLDIS TUT 12322	=	370,333.33	110,322.72
12/31/24 36	Special CF for GF 12/24 Assess Recd.	396,395.33	(396,395.33)	
12/31/27 30	1/24	-		0.00
	Totals for 12329	=	(396,395.33)	0.00
.3010 General Fund Balance		(238,055.31)		
	Totals for 13010	=	0.00	(238,055.31)
14010 Bunker Hill Village		(1,656,932.53)	/ ·	
12/23/24	CITY OF BUNKER HILL ASSESSMENT - December 2024		(75,315.04)	
12/31/24 35	Reclass 12/24 GF Assessments Recd. 1/24	-	(75,315.11)	
	Totals for 14010	=	(150,630.15)	(1,807,562.68)
.4020 Hedwig Village		(1,613,328.97)		
TOZO HEUWIG VIIIUGE	CITY OF HEDWIG ASSESSMENT -	IN THE PARTY OF TH	(73,333.14)	
12/10/24			•	
	December 2024 Reclass 12/24 GF Assessments Recd. 1/24	-	(73,333.14)	

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Date	Reference Journal	Description	Beginning Balance	Current Amount	Period End Balance
	shire Village		(261,620.92)	STEPPOSITION AND TO A STATE OF THE STATE OF	
12/05/24		CITY OF HILSHIRE ASSESSMENT - December 2024		(11,891.86)	
12/31/24	35	Reclass 12/24 GF Assessments Recd.	-	(11,891.86)	
		1/24 Totals for 14030	=	(23,783.72)	(285,404.64)
4040 Hiii	nter's Creek Village		(1,940,355.12)		
12/04/24	2 2. 20. T.Mago	CITY OF HUNTERS CREEK	(-/0/000.11)	(88,197.96)	
12/31/24	35	ASSESSMENT - December 2024 Reclass 12/24 GF Assessments Recd.	_	(88,197.97)	
		1/24 Totals for 14040	=	(176,395.93)	(2,116,751.05)
40E0 D:-	ov Boint Village		(1 921 246 44)		
12/09/24	ey Point Village	CITY OF PINEY POINT ASSESSMENT -	(1,831,346.44)	(83,243.02)	
12/31/24	35	December 2024 Reclass 12/24 GF Assessments Recd.	_	(83,242.99)	
		1/24 Totals for 14050	=	(166,486.01)	(1,997,832.45)
14060 Sn	ing Valley Village		(1,417,113.28)		
12/17/24	mg vancy vinage	CITY OF SPRING VALLEY ASSESSMENT	(1,111,113.20)	(64,414.24)	
12/24/24		- November 2024 CITY OF SPRING VALLEY - ACH pmt for VMIG Sept 2024 correction amount to		(57,559.63)	
12/31/24	35	VFD by mistake Reclass 12/24 GF Assessments Recd.		(64,414.26)	
12/31/24	38	1/24 Reclass Spring Valley Money Received	-	57,559.63	
		in Error Totals for 14060	=	(128,828.50)	(1,545,941.78)
4211 He	lwig Gas & Oil		(33,806.88)		
12/13/24 12/13/24	awig das a on	CITY OF HEDWIG FUEL - October 2024 CITY OF HEDWIG FUEL - November	(55,000.00)	(3,947.29) (3,248.02)	
		2024 Totals for 14211	=	(7,195.31)	(41,002.19)
14221 S pr	ing Valley Gas & Oil		(54,926.46)		
# T	veed 69	Totals for 14221	=	0.00	(54,926.46)
14231 Bui	nker Hill Gas & Oil	onto a sea de desperante	(3,884.30)	104 5664	NEW DESIGN SHOWS
		Totals for 14231	=	0.00	(3,884.30)
L4241 VPI	O Gas & Oil	Totals for 14241	(2,020.37)	0.00	/2 N2N 27\
		10(4)5 101 14241	=	0.00	(2,020.37)
.4251 Hui	nters Creek Gas & Oil	Totals for 14251	(481.61)	0.00	(481.61)
14271 Din	ey Point Gas & Oil		(1,390.69)		
12/30/24	33100	CITY OF PINEY POINT FUEL - October	(1,390.09)	(173.11)	
12/30/24	33100	2024 CITY OF PINEY POINT FUEL -	-	(113.81)	
		November 2024 Totals for 14271	=	(286.92)	(1,677.61)
L4910.000	Interest/Dividend Inc	ome	(46,033.12)		
12/31/24	•	Interest Deposit		(1,503.07)	
		Interest Deposit		(1,258.31)	

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance
12/31/24	29		Record Dividends or		_	(1,524.49)	
			Tot	als for 14910.000	=	(4,285.87)	(50,318.99)
20 Gra	ant Income				(32,511.43)		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Totals for 14920	=	0.00	(32,511.43)
30 Mis	cellaneous In	come			(21,905.88)		
2/05/24			SIGNUP GENIUS 35	.12 CPR CLASS	(22/300.00)	(35.12)	
2/10/24			SIGNUP GENIUS 35	.12 CPR CLASS		(35.12)	
.2/11/24			SIGNUP GENIUS 35			(35.12)	
12/12/24			SIGNUP GENIUS 70			(70.24)	
2/17/24			SIGNUP GENIUS 35	.12 CPR CLASS Totals for 14930	-	(35.12) (210.72)	(22,116.60)
45 0-	. L'	-:! DI!			0 200 00		
)15 CO	ntingency-Phy	sıcaı Plant		Totals for 15015	8,380.00	0.00	8,380.00
120 14"	o Tools O F-	ula Eles			20.040.40	<u> </u>	
2/05/24	sc. Tools, & Equ 13646	uiprire	Home Depot Mulch	and bag prop	29,940.10	399.00	
			Invoice #9524966	Totals for 15020	¥ 	399.00	30,339.10
					=		30,033.10
25 Mis	sc. Tools & Equ	iipEMS		Totals for 15025	27,307.98	0.00	27,307.98
					=		/
30 Pro	tective Gear			Totals for 15030	28,943.00	0.00	28,943.00
					=		
50 Off /31/24	ie Computers		Dell Marketing L.P.		1,810.90	1,355.26	
			Don't lanteting Lit	Totals for 15050	, -	1,355.26	3,166.16
55 Ra	dio Purchases				61,645.68		
				Totals for 15055	=	0.00	61,645.68
	aries				4,830,783.17		
/31/24	21		Post 15th payroll jo			187.50	
2/31/24	21		Post 15th payroll jo			1,113.20	
/31/24	21		Post 15th payroll jo Post last of the mor			225,493.59	
2/31/24 2/31/24	22 22		Post last of the mor			5,129.95 187.50	
2/31/24	22		Post last of the mor			667.92	
2/31/24	22		Post last of the mor			221,366.32	
2/31/24	31		Reclass Payment to			(4,571.56)	
			Unemployment Clai	m (March 24) Totals for 16010	_	449,574.42	5,280,357.59
11 Ove	ertime Regular	,			294,968.99		
2/31/24	21	Mil	Post 15th payroll jo	urnal entry	25 1/500155	512.07	
2/31/24	22		Post last of the mor			8,784.12	
2/31/24	22		Post last of the mor		_	2,933.77	
				Totals for 16011	=	12,229.96	307,198.95
12 Ove	ertime-Medica	l Standby			4,527.80	<u> 1</u> 122	1 122
				Totals for 16012	=	0.00	4,527.80
	ertime-CPR		B-01-3-53	n:	8,287.31		
2/31/24	22		Post last of the mor	th payroll entry Totals for 16014	N-	663.95 663.95	8,951.26
10	22 T on 01/16/25 a	t 9:01 AM	Post last of the mor		_	663.95 663.95	8,951.26

				Beginning	Current	Period End
Date	Reference	Journal	Description	Balance	Amount	Balance
.6015 Lor				21,708.00		
12/31/24	21		Post 15th payroll journal entry		1,012.00	
12/31/24	22		Post last of the month payroll entry		1,014.00	
			Totals for 16015		2,026.00	23,734.00
5016 Hig	hor Class			24,096.39		
12/31/24	22		Post last of the month payroll entry	24,090.39	3,063.30	
12/31/24	22		Totals for 16016		3,063.30	27,159.69
6018 Dr	f. Certification	n Pav		58,565.38		
12/31/24	21	iray	Post 15th payroll journal entry	30,303.30	892.50	
12/31/24	21		Post 15th payroll journal entry		337.50	
12/31/24	21		Post 15th payroll journal entry		1,366.46	
12/31/24	22		Post last of the month payroll entry		892.50	
12/31/24	22		Post last of the month payroll entry		337.50	
12/31/24	22		Post last of the month payroll entry		1,366.46	
12/31/27	22		Totals for 16018	-	5,192.92	63,758.30
020 4F	7 Plan Contrib	ution		0.00		
12/31/24	7 Plan Contrib 30	utioli	Post 457 Plan Contribution Payroll	0.00	94,251.42	
			Entry Totals for 16020		94,251.42	94,251.42
			10003101 20020	_	2 1/201.12	J 1/2011 12
6030 FIC				361,040.06		
12/31/24	21		Post 15th payroll journal entry		15,840.87	
12/31/24	22		Post last of the month payroll entry		16,940.67	
12/31/24	30		Post 457 Plan Contribution Payroll Entry		6,705.54	
			Totals for 16030	_	39,487.08	400,527.14
040 Ba	sic Life, ADD &	LTD Ins.		27,080.16		
12/16/24		2.2.2.101	Villages Mutual Insurance - December	2.,,000110	1,712.02	
			2024 Totals for 16040	_	1,712.02	28,792.18
			10(4)	=	1// 12.02	20,732.10
5050 Ref	irement - TMF	RS		332,356.26		
			Totals for 16050	<u> </u>	0.00	332,356.26
6060 He	alth Insurance	;		808,628.39		
12/16/24			Villages Mutual Insurance - December	nerve engine ▼ non too de Took (100)	82,964.66	
			2024 Totals for 16060		82,964.66	891,593.05
6070 \4-	rkmens' Comp	Incurana	9	65,051.09		
12/31/24	rkmens Comp 26	, mouranc	Amortize Ins.	03,031.03	9,911.63	
12/31/27	20		Totals for 16070	-	9,911.63	74,962.72
				_	2/322100	, 1,502172
	employment C	laim Paym		0.00	4 000 ==	
	<u> </u>		Texas Workforce Commission		4,099.59	
12/26/24	21		Reclass Payment to TWC for	-	4,571.56	
12/26/24	31		Unemployment Claim (March 24) Totals for 16090		8,671.15	8,671.15
12/26/24	31				· · · · · · · · · · · · · · · · · · ·	
12/26/24 12/31/24				42 000 22		
12/26/24 12/31/24 6100 M e	al Allowances		MEN ALLOWANCE A SECRET	42,666.39	2 222 24	
12/26/24 12/31/24			MEAL ALLOWANCE - for January 2025	42,666.39 —	3,833.31	Salah a ayan kabupaten
12/26/24 12/31/24 .6100 M e			MEAL ALLOWANCE - for January 2025 Totals for 16100	42,666.39 ——	3,833.31 3,833.31	46,499.70
12/26/24 12/31/24 6100 Me 12/27/24		cal Supplie	Totals for 16100	42,666.39 — — 46,154.87		46,499.70
2/26/24 2/31/24 100 Me 2/27/24	al Allowances	cal Supplie	Totals for 16100	- -		46,499.70

20570 - Village Fire Department General Ledger

mbulance Medical Supplie voice #2592877 mbulance Medical Supplie voice #85555397 voice #85588824 voice #85588824 voice #85567835 voice #85578068 voice #85566507 voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Deme Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap ome Depot - credit ome Depot - credit ome Depot - credit	3,868.10 ————————————————————————————————————	201.61 662.53 1,232.45 177.89 5,863.07 619.99 6,639.95 1,939.90 138.90 2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36	68,058.23 3,868.10	
voice #2592877 nbulance Medical Supplie voice #85555397 voice #85588824 voice #85580060 voice #85567835 voice #85566507 voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Deme Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Deme Depot - credit Deme Depot - credit Deme Depot - credit	***************************************	662.53 1,232.45 177.89 5,863.07 619.99 6,639.95 1,939.90 138.90 2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36		
voice #2592877 nbulance Medical Supplie voice #85555397 voice #85588824 voice #85580060 voice #85567835 voice #85566507 voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Deme Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Deme Depot - credit Deme Depot - credit Deme Depot - credit	***************************************	662.53 1,232.45 177.89 5,863.07 619.99 6,639.95 1,939.90 138.90 2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36		
nbulance Medical Supplie voice #85555397 voice #85588824 voice #85580060 voice #85567835 voice #85578068 voice #85566507 voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Deme Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Deme Depot - credit Deme Depot - credit Deme Depot - credit	***************************************	1,232.45 177.89 5,863.07 619.99 6,639.95 1,939.90 138.90 2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36		
voice #85555397 voice #85588824 voice #85588824 voice #85580060 voice #85567835 voice #85578068 voice #85566507 voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap ome Depot - credit ome Depot - credit	***************************************	177.89 5,863.07 619.99 6,639.95 1,939.90 138.90 2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36		
voice #85588824 voice #85580060 voice #85567835 voice #85578068 voice #85566507 voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap ome Depot - credit ome Depot - credit	***************************************	5,863.07 619.99 6,639.95 1,939.90 138.90 2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36		
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voice #85567835 voice #85578068 voice #85578068 voice #85566507 voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Dome Depot - credit Dome Depot - credit Dome Depot - credit	***************************************	6,639.95 1,939.90 138.90 2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36		
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voice #85566507 voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Dome Depot - credit Dome Depot - credit Dome Depot - credit	***************************************	138.90 2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36		
voice #85574344 voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Dome Depot - credit Dome Depot - credit Dome Depot - credit	***************************************	2,199.97 1,531.65 189.00 162.00 86.70 67.80 21,903.36		
voice #85606075 voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Dome Depot - credit Dome Depot - credit Dome Depot - credit	***************************************	1,531.65 189.00 162.00 86.70 67.80 21,903.36		
voice #R 24120443 voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Depot Depot - credit Depot Depot - credit Depot - credit	***************************************	189.00 162.00 86.70 67.80 21,903.36		
voice #UC 13630 voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Dome Depot - credit Dome Depot - credit Dome Depot - credit	***************************************	162.00 86.70 67.80 21,903.36		
voice #W 317069 voice #W 317437 Totals for 17010 Totals for 17020 Dome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap Dome Depot - credit Dome Depot - credit Dome Depot - credit	***************************************	86.70 67.80 21,903.36		
Totals for 17010 Totals for 17020 Totals for 17010	***************************************	67.80 21,903.36 0.00		
Totals for 17010 Totals for 17020 Totals for 17010	***************************************	21,903.36		
Totals for 17020 Totals for 1	***************************************	0.00		
ome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap ome Depot - credit ome Depot - credit	***************************************		3,868.10	
ome Depot Invoice #2054899 - red usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap ome Depot - credit ome Depot - credit	17,881.09		3,868.10	
usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap ome Depot - credit ome Depot - credit	17,881.09	434.54		
usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap ome Depot - credit ome Depot - credit	17,001.03	434.54		
usky 4 tier, blk heavy duty 4 tier, 1.5" WV hub cap ome Depot - credit ome Depot - credit		737,37		
ome Depot - credit ome Depot - credit				
ome Depot - credit		(29.98)		
and the second s		(13.60)		
lgore Industries ST12473181		345.00		
Igore Industries ST12473934		1,272.00		
Totals for 17030	-	2,007.96	19,889.05	
	14 720 17			
ome Depot Coax Cable Invoice	14,738.17	43.90		
2635388				
ome Depot 5/8 OSB Invoice 37041586		79.60		
ome Depot Toilet Cleaners Invoice 8042576		165.56		
ellar CC (1st BankCard) - 4657		327.88		
ellar CC (1st BankCard) - 4657		206.96		
ellar CC (1st BankCard) - 4657		207.18		
ellar CC (1st BankCard) - 4657		277.70		
ellar CC (1st BankCard) - 4657		121.24		
ellar CC (1st BankCard) - 4657		67.96		
ellar CC (1st BankCard) - 4657		53.64		
rellar CC (1st BankCard) - 4657		270.24		
rellar CC (1st BankCard) - 6002 Sam's		110.00		
ub Membership ome Depot Invoice #5054119 - XL		29.94		
oom (qty2)				
	(16 792 01	
lotals for 1/035	_	2,045.74	10,/83.91	
	5,246.02			
5 Lightwave Inc		1,365.07	A 411 ==	
Totals for 17040	_	1,365.07	6,611.09	
	18,900.10			
st	,	140.00		
st arlink				
arlink				
arlink omcast				
1	ellar CC (1st BankCard) - 6002 Sam's ub Membership ome Depot Invoice #5054119 - XL oom (qty2) Reilly Automotive, Inc. Totals for 17035 6 Lightwave Inc Totals for 17040 st arlink	ellar CC (1st BankCard) - 6002 Sam's ub Membership ome Depot Invoice #5054119 - XL oom (qty2) Reilly Automotive, Inc. Totals for 17035 5,246.02 S Lightwave Inc Totals for 17040 st 18,900.10 arlink	ellar CC (1st BankCard) - 6002 Sam's 110.00 ub Membership ome Depot Invoice #5054119 - XL 29.94 coom (qty2) Reilly Automotive, Inc. 83.94 Totals for 17035 2,045.74 5 Lightwave Inc 1,365.07 Totals for 17040 18,900.10 arlink 140.00 omcast 578.39	Standard 10.00 110.00

Date	Re	eference Journ	nal Description		Beginning Balance	Current Amount	Period End Balance
12/24/	24		Comcast	Totals for 17041		548.12 1,682.44	20,582.54
1 7042 12/10/3 12/11/3	24	Device ServT M	Iobile AT&T PHONE ALLOWANG	CE	8,035.36	499.59 57.00	
•				Totals for 17042		556.59	8,591.95
17043	City of	Houston Radio S	ystem	Totals for 17043	15,164.70 —	0.00	15,164.70
L7044	Comm.	-Motorola 47 & N	lice	Totals for 17044	40,819.43	0.00	40,819.43
17045	Inc. Re	c&CAD-Propheoi	nix	Totals for 17045	25,297.22	0.00	25,297.22
17046	Trn.Sof	t.&Veh.Checks-V	ector/	Totals for 17046	8,078.07 —	0.00	8,078.07
17047	EMS Pr	otocol App - Han	devy	Totals for 17047	5,234.25 —	0.00	5,234.25
17048	EMS Eq	Maint-ProCare/	Stryker	Totals for 17048	20,544.63	0.00	20,544.63
17072	Fire In	estigations		Totals for 17072	576.72 ===	0.00	576.72
17073	Law En	forcement Equip	ment	Totals for 17073	3,070.00	0.00	3,070.00
17085 12/31/		37	Adjust Inventory	Totals for 17085	147,774.52 —	(274.14) (274.14)	147,500.38
17086	Rent			Totals for 17086	10.00	0.00	10.00
17090	Propert	y & Casualty Ins	surance		76,721.65		
12/31/ 12/31/		26 39	Amortize Ins. Additional Ins. Am Task Liability			7,885.33 348.00	
12/31/		13665	Quarterly Installmo 12/30/24	5A/5504 (ART 120 dE)		8,802.00	
12/31/	24	13665	Quarterly Installmo 12/30/24	ents 9/30/24 - Totals for 17090	-	14,794.00 31,829.33	108,550.98
17000	Mainto	ance of Equipm	ont	100015101127050	338.56	31/023133	200/350130
12/18/ 12/18/ 12/18/ 12/18/	24 24	nance of Equipm	Stellar CC (1st Bar Stellar CC (1st Bar Credit		330.30	143.93 188.77 (13.98)	
12,10			S. Suit	Totals for 17099	-	318.72	657.28
17100 12/05/		of Equipment-Ma	aint. of Equipment Home DepotSpark	Kit Invoice #351822	6,392.56	29.98	
12,00/	_ '	10010	nome bepotopark	Totals for 17100	_	29.98	6,422.54

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20570 - Village Fire Department General Ledger

December 1, 2024 - December 31, 2024

Date	. Do	ference Journa	al Description	December 1, 2024 - Dece	Beginning Balance	Current Amount	Period End Balance
Date	e Re	referice Journa	ii Description		Datatice	Amount	balance
17101	Maint. o	f Equipment-Mai	ntChief's Truck		4,356.13		
				Totals for 17101		0.00	4,356.13
		C =	Fi M		1 042 20		
17102	Maint. o	r Equipment-Maii	nt. Fire Marshall's C	ar Totals for 17102	1,943.39	0.00	1,943.39
				101415 101 17102	-	0.00	1,545.55
17103	Maint. o	f Equipment-Mai	nt. of Utility Truck		3,545.20		
				Totals for 17103		0.00	3,545.20
17105	Maint. o	f Equipment-Mai	ntPumper (E1)		16,723.92		
				Totals for 17105	-	0.00	16,723.92
17107	Maint o	f Equipment-Mai	nt -l adder (I 1)		102,392.25		
12/23/		13653	290 Wrecker Serv	ice	102,332.23	1,500.00	
12,23,		15055	250 Wiecker Serv	Totals for 17107		1,500.00	103,892.25
							
17108	Maint. o	f Equipment-Mai	nt. Ambulance (Med		3,239.17		
				Totals for 17108	=	0.00	3,239.17
49455				4:- 2)	4.040.00		
17109	Maint. o	r Equipment-Mai	ntAmbulance (Me	Totals for 17109	1,840.02	0.00	1,840.02
				10(4)3 101 1/109	-		1,010.02
17110	Maint. o	f Equipment-Oth	er		(585.30)		
12/10/		13645		ment Services Co.,	•	234.85	
42/42	12.4		Inc. Chainsaw Sha			(20.47)	
12/13/				FUEL - October 2024 FUEL - November		(39.47) (34.23)	
12/13/	24		2024	FOEL - November		(34.23)	
12/26/	24	13652	Invoice 2158484			3,461.20	
12/26		13652	Invoice 2166501			758.72	
12/30/	24	33100		DINT FUEL - October		(1.72)	
12/30/	24	33100	2024 CITY OF PINEY P	DINT FUEL -		(1.20)	
			November 2024				
12/31/		13670	Invoice #302-000			9,306.37	
12/31,	24	13670	Invoice #302-000	Totals for 17110	1	624.34 14,308.86	13,723.56
				10(a)5 101 17110	_	14,300.80	13,723.30
17111	Maint. o	f Equipment-Mai	nt. Contracts		(0.30)		
			and the second s	Totals for 17111	· • · · · · · · · · · · · · · · · · · ·	0.00	(0.30)
							
17112	Maint. o	f Equipment-Mai	ntPumper (E2) 20		11,937.74	0.00	11 027 74
				Totals for 17112	-	0.00	11,937.74
17112	Maint o	f Fauinment-Mai	ntAmbulance (Me	dic 3)	2,406.47		
., 113	rant. 0	. Equipment-inal	Ambalance (Me	Totals for 17113	2, 100.17	0.00	2,406.47
					-	27/11/2020	Section 2010
17115	Maint. o	f Equipment-Dep	uty Chief's Car		2,245.18		
				Totals for 17115	·	0.00	2,245.18
					45.00		
		/Printing/Station			15.00	1/11 2/1	
12/10, 12/24,		13661	FedEx FedEx Inv # 8-64	6-89224		141.24 65.39	
12/24/		13661	FedEx Inv # 8-65			65.39	
12/24/		13661	FedEx Inv # 9-68			5.23	
12/24/		13661	FedEx Inv # 9-68			5.23	
				Totals for 17120	_	282.48	297.48
			380.4		10.357.10		
17123	Equipme	ent & Supplies Ma	aintenace		18,357.48		

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Date Reference Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/24/24	Home Depot Invoice #5054120 -		226.35	
	trufuel50 (qty30) for chainsaws Totals for 17123	-	226.35	18,583.83
407 V 0 1 1		4 (24 70		
7127 Knox Contracts	Totals for 17127	4,624.70	0.00	4,624.70
		4.026.22		
7128 Office Equipment	Totals for 17128	4,026.23	0.00	4,026.23
	10001010117120	-		1/040120
7129 Other Office Expenses		2,125.50	0.00	2 125 50
	Totals for 17129	=	0.00	2,125.50
7131 Bunker Gear Maint.		14,365.23		
	Totals for 17131	-	0.00	14,365.23
7133 SCBA Maintenance		5,613.24		
12/31/24 13667	IN2173209	# 1	50.00	
	Totals for 17133		50.00	5,663.24
7135 Fuel System		6,377.97		
200 1 401 0 90 10111	Totals for 17135		0.00	6,377.97
unc Validation - 0 Dec "		78.25		
136 Vehicle Licenses & Permits	Totals for 17136	78.25	0.00	78.25
440.000 P. L.F. HERE's -		41 000 05		
140.000 Public Utilities 2/03/24	ENGIE	41,998.85	2,875.37	
12/11/24	Memorial Villages Water Authority		211.85	
12/24/24	Texas Pride Disposal - for December		198.58	
12/30/24	2024 service - invoice #1666718 Center Point Energy		184.42	
\$15. ● \$15.00 → \$1 \$2.50	Totals for 17140.000		3,470.22	45,469.07
L60 Fire Certification Fees		8,437.41		
2/20/24 2366079	Reimbursement Kercho - Lone Star	and the second second second second	250.00	
2/20/24 2366079	Leadership Officer II Class Reimbursement Kercho - TCFP Exam		56.49	
12/20/24 2366079	Fee Reimbursement Kercho - Lone Star		25.00	
12/20/24 2366079	College Testing Fee Reimbursement Kercho - TCFP	:	87.17	
	Certification Fee Totals for 17160		418.66	8,856.07
7170 Fire Training		10,745.65		
12/03/24 13647	Fort Bend County FF Association Live		2,955.00	
12/18/24	Burn Training Saltgrass Interview Panel Lunch		105.45	
12/18/24	Billy's Pit Bastrop Training Lunch		43.00	
12/20/24 2366079	Reimbursement Gamez - Art of Reading Smoke		50.00	
12/20/24 2366079	Reimbursement Gamea - mileage for class		45.56	
	Totals for 17170	_	3,199.01	13,944.66
171 EMS Training		385.00		
12/18/24	MHHS Training	00000700707	470.00	
12/18/24	MCES8 Training		100.00	
			(100.00)	

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Dat	e Reference Journ	al Description	Beginning Balance	Current Amount	Period End Balance
12/18,	/24	Stellar CC (1st BankCard) - 3345		11.99	
12/18,	/24	SignUp Genius Stellar CC (1st BankCard) - 3345		11.99	
		SignUp Genius Totals for 17171		493.98	878.98
173	EMS Certification Fees		6,617.25		
		Totals for 17173	_	0.00	6,617.25
7174	Other Training Expenses		1,673.85	0.00	1 672 05
		Totals for 17174	-	0.00	1,673.85
7175	Emergency Mgt. Training	g-(TDEM) Totals for 17175	4,912.52	0.00	4,912.52
176	Training Exams		606.49		
, 1, 0	Training Exams	Totals for 17176	=	0.00	606.49
	Fire Marshal Training		3,088.62		
12/18, 12/18,		Stellar CC (1st BankCard) - 5283 Stellar CC (1st BankCard) - 5283		10.86 490.98	
12/18	/24	Stellar CC (1st BankCard) - 5283		80.00	
12/18		Stellar CC (1st BankCard) - 5283		83.00 80.00	
12/18 ₁		Stellar CC (1st BankCard) - 5283 DartDrones		1,200.00	
		Totals for 17177	_	1,944.84	5,033.46
183	Dispatch Train & Certific		1,549.07		
		Totals for 17183		0.00	1,549.07
185	Admin Train & Certificat	ion Fees Totals for 17185	1,810.80	0.00	1,810.80
	-	Totals 101 17133			1,010.00
7190 12/24	Uniforms /24 13656	IMPACT PROMOTIONAL SERVICES, LLC	11,095.40	112.50	
		Invoice #108139 Totals for 17190		112.50	11,207.90
7203	Shipping		222.25		
		Totals for 17203		0.00	222.25
	Office Supplies		4,504.23		
12/18	/24	Stellar CC (1st BankCard) - 6002 - TurboScribe		20.00	
12/18	/24	Stellar CC (1st BankCard) - 3345 Amazon		19.97	
12/18	/24	Stellar CC (1st BankCard) - 3345 Amazon		52.24	
12/18	/24	Stellar CC (1st BankCard) - 3345 Amazon		17.50	
12/18	/24	Stellar CC (1st BankCard) - 3345 Amazon		55.24	
12/18	/24	Stellar CC (1st BankCard) - 3345 Name Cheap - Domain Name		6.88	
		Totals for 17205	-	171.83	4,676.06
7207	Bank Service Charges		206.73		
		Totals for 17207	_	0.00	206.73
7044	Adobe		716.29		
/211		Totals for 17211		0.00	716.29

Date Reference Journa	I Description	Beginning Balance	Current Amount	Period End Balance	
17213 Postage Meter Rental		769.45			
12/20/24	Pitney Bowes Credit Corporation		230.82		
	Totals for 17213		230.82	1,000.27	
17219 Phones - 8x8		4,942.32			
12/02/24	8x8	.,,,,,,,,,	450.24		
12/31/24	8x8		450.24		
	Totals for 17219		900.48	5,842.80	
17221 HRIS-Paycom, UKG, or Ot	her	8,637.00			
12/12/24	Americhex		879.50		
	Totals for 17221		879.50	9,516.50	
17223 Accounting-Quickbooks		2,132.36			
L, LLD Accounting Quickbooks	Totals for 17223	2,102.00	0.00	2,132.36	
17225 Software&Email-Microsof		6,616.31	250.51		
12/18/24	Stellar CC (1st BankCard) - 3345 Intuit/QB				
12/18/24	Stellar CC (1st BankCard) - 3345 Zoom		27.88		
12/18/24	Stellar CC (1st BankCard) - 5283 Adobe Totals for 17225		46.53 324.92	6,941.23	
	10tal5 101 17223	-	<u> </u>	3/3/11/23	
17230 Dispatch Alerting System		12,527.96	95 <u>0</u> 0 2020		
	Totals for 17230			12,527.96	
17240 Elect. Protocol Cards-Pro	OA	309.04			
2,210 210011101000. 04.45110	Totals for 17240		0.00	309.04	
17250 Translation SerLanguag	e Line Totals for 17250	19.72	0.00	19.72	
	10(4)3101 17230	=		15.7.2	
17302 Legal Services		27,527.37	ann		
12/03/24 13650	Randle Law - invoice #		877.50 427.50		
12/24/24 13657 12/24/24 13657	Randle Law - invoice #6496 Randle Law Office, LTD, L.L.P invoice		1,530.00		
	#6490	·		20 262 27	
	Totals for 17302	_	2,835.00	30,362.37	
17304 Accounting Services		40,267.00			
12/26/24 13658	Oliver, Rainey, & Wojtek, LLP - invoice		2,384.00		
12/31/24 41	#186654 Reclass GF Prof Fees		6,000.00		
12/31/24 13668	Video Conference for QB Migration		210.00		
12/31/24 13669	Payment for Forensic Audit Costs	S	1,581.00		
	Invoice#24- Totals for 17304		10,175.00	50,442.00	
		-			
17306 IT Services		19,919.99	0.00	10.010.00	
	Totals for 17306	·		19,919.99	
17308 Health Ins. Consulting Se	erv.	10,186.48			
	Totals for 17308	-	0.00	10,186.48	
47000 Madical Director Co. 1		15 490 70		1000	
17309 Medical Director Services	Dr. Hutch Stilgenbauer	15,480.70	1,250.00		
12/30/24 2300208			346.14		
12/30/24 2300208 12/31/24 39	Additional Ins. Amort for MD Ins. &		3 10.1 1		
Secretary Secretary Control of the C	Additional Ins. Amort for MD Ins. & Task Liability Totals for 17309	·	1,596.14	17,076.84	

		Beginning	Current	Period End
Date Reference Journal	Description	Balance	Amount	Balance
17311 Legal Notices & Advert.		3,572.60		
	Totals for 17311	_	0.00	3,572.60
17313 Other Professional Services		13,016.15		
12/31/24 41	Reclass GF Prof Fees	<u>-</u>	93.00	
	Totals for 17313	_	93.00	13,109.15
L7401 VFD Fire Comm & Meet. Exp		2,850.29		
12/18/24	Stellar CC (1st BankCard) - 6002		160.00	
	Meeting Dinners Totals for 17401		160.00	3,010.29
	10000010127102	_		3/020:25
17403 VFD Events	Challen CO (1 at Participal) COOR Child	5,050.16	011 20	
12/18/24	Stellar CC (1st BankCard) - 6002 - Shift Thanksgiving Meal (Rudy's)		821.30	
12/24/24	Home Depot Invoice #1901038		550.05	
	(discounted for paying early from 560.40 to 550.05) - christmas lights &			
	decor for station		1 271 25	6 421 51
	Totals for 17403	_	1,371.35	6,421.51
17405 CPR Supplies, Cards, & Equi	p.	6,800.11		
	Totals for 17405	_	0.00	6,800.11
21055 Stellar Bank-Capital Replace	ement	717.75		
12/31/24	Interest Deposit		1.55	
	Totals for 21055		1.55	719.30
21070 Texas Class - Capital Replac	ement (0001)	534,532.05		
12/31/24 29	Record Dividends on TX Class Accts.		2,152.97	
	Totals for 21070	_	2,152.97	536,685.02
21710 Due to/from General Fund		45,279.40		
12/31/24 23	Record Assessments Deposit to GF	State (1997) - And State (1997) - And State (1997)	33,333.34	
12/31/24 33	Reclass 12/24 Assessment Recd 1/24 CRF		(16,666.69)	
	Totals for 21710		16,666.65	61,946.05
22320 Assessments Paid in Advance		(16,666.67)		
12/31/24 33	Reclass 12/24 Assessment Recd 1/24	(10,000.07)	16,666.67	
	CRF			0.00
	Totals for 22320	_	16,666.67	0.00
22321 Advance Pmts-Receipts		(16,666.67)		
- Maria Traditional Control of the C				(16,666.67)
entertriggentalism — Live dentalisment standautakantan niemetalism Livetiness (nieme 🕶 viene	Totals for 22321	_	0.00	
		0.00	0.00	
22322 Advance Pmts-Amortization 12/31/24 34	Special CF CRF Assess 12/24 Recd 1/24	0.00	16,666.67	
22322 Advance Pmts-Amortization		0.00		16,666.67
22322 Advance Pmts-Amortization 12/31/24 34	Special CF CRF Assess 12/24 Recd 1/24	_	16,666.67	
22322 Advance Pmts-Amortization 12/31/24 34	Special CF CRF Assess 12/24 Recd 1/24	0.00 — = 16,666.67	16,666.67 16,666.67 (16,666.67)	
22322 Advance Pmts-Amortization 12/31/24 34 22329 Advance Pmts-Contra	Special CF CRF Assess 12/24 Recd 1/24 Totals for 22322	_	16,666.67 16,666.67	
22322 Advance Pmts-Amortization 12/31/24 34 22329 Advance Pmts-Contra 12/31/24 34	Special CF CRF Assess 12/24 Recd 1/24 Totals for 22322 Special CF CRF Assess 12/24 Recd 1/24 Totals for 22329	16,666.67 — — —	16,666.67 16,666.67 (16,666.67)	16,666.67
22322 Advance Pmts-Amortization 12/31/24 34 22329 Advance Pmts-Contra	Special CF CRF Assess 12/24 Recd 1/24 Totals for 22322 Special CF CRF Assess 12/24 Recd 1/24 Totals for 22329	_	16,666.67 16,666.67 (16,666.67)	16,666.67
22322 Advance Pmts-Amortization 12/31/24 34 22329 Advance Pmts-Contra 12/31/24 34 23010 Strategic Plan Fund Balance	Special CF CRF Assess 12/24 Recd 1/24 Totals for 22322 Special CF CRF Assess 12/24 Recd 1/24 Totals for 22329	16,666.67 —————————————————————————————————	16,666.67 16,666.67 (16,666.67) (16,666.67)	16,666.67 0.00
22322 Advance Pmts-Amortization 12/31/24 34 22329 Advance Pmts-Contra 12/31/24 34	Special CF CRF Assess 12/24 Recd 1/24 Totals for 22322 Special CF CRF Assess 12/24 Recd 1/24 Totals for 22329	16,666.67 — — —	16,666.67 16,666.67 (16,666.67) (16,666.67)	16,666.67 0.00

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
12/31/24	32		Correct Rounding Capital Replacement		(0.05)		
			Fund Totals for 24010	_	(6,333.38)	(76,000.00)	
24020 Hed	lwig Village			(67,833.37)			
12/31/24 12/31/24	23 32		Record Assessments Deposit to GF Correct Rounding Capital Replacement	-	(6,166.67) 0.04		
			Fund Totals for 24020	_	(6,166.63)	(74,000.00)	
24030 Hils	shire Village			(11,000.00)			
12/31/24	23		Record Assessments Deposit to GF Totals for 24030	=	(1,000.00)	(12,000.00)	
	nter's Creek V	ïllage		(81,583.37)			
12/31/24 12/31/24	23 32		Record Assessments Deposit to GF Correct Rounding Capital Replacement Fund	-	(7,416.67) 0.04		
			Totals for 24040	=	(7,416.63)	(89,000.00)	
24050 Pin 12/31/24	ey Point Villa	ge	Record Assessments Deposit to GF	(77,000.00)	(7,000.00)		
12/01/21	23		Totals for 24050	=	(7,000.00)	(84,000.00)	
	ing Valley Vill	lage		(59,583.37)	\$ 00 X W		
12/31/24 12/31/24	23 32		Record Assessments Deposit to GF Correct Rounding Capital Replacement		(5,416.67) 0.04		
12/31/21	32		Fund Totals for 24060	_	(5,416.63)	(65,000.00)	
24905 Sal	e of Assets			(57,000.00)			
			Totals for 24905	=	0.00	(57,000.00)	
	erest/Dividen	d Income		(15,315.52)	r		
12/31/24 12/31/24	29		Interest Deposit Record Dividends on TX Class Accts.		(1.55) (2,152.97)		
12,51,21			Totals for 24910	=	(2,154.52)	(17,470.04)	
25030 Esc	row			4,088.79			
12/31/24	32		Correct Rounding Capital Replacement Fund		(0.07)		
12/31/24	33		Reclass 12/24 Assessment Recd 1/24 CRF	-	0.02		
			Totals for 25030	=	(0.05)	4,088.74	
31010.000	Stellar Bank	-Ambuland		315,679.16			
12/04/24			HCCLAIMPMT NOVITAS CCD 1184643330		447.76		
12/12/24			ePay Emergicon 113024160027137 PPD 12.11 EOM Funds		18,322.68		
12/17/24			HCCLAIMPMT NOVITAS CCD 1184643330		6,482.14		
12/19/24 12/23/24	0017612995		RDC Deposit Payment to Cities - 2024 EMS billing Q1		106.10 (236,339.23)		
12/24/24			true up, Q2, Q3 HCCLAIMPMT NOVITAS CCD 1184643330		613.00		
12/27/24			HCCLAIMPMT NOVITAS CCD 1184643330		449.16		
12/31/24			Interest Deposit Totals for 31010.000		567.39 (209,351.00)	106,328.16	
			101015101 31010.000	=	(200)001:00)	200,020,10	

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			December 1, 2024 - Dece		C	Davied Fad	
	D 6		Paradallar	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
31020 WF	B - Ambulance	Billing Ac	count	4,605.64			
12/11/24			CLIENT ANALYSIS SRVC CHRG 241210	□ • Pri-100-yen (2003) 200381	(86.60)		
N			SVC CHGE 1124 000001516174347		20.000		
12/31/24			Interest Deposit	_	3.04	4 500 00	
			Totals for 31020	-	(83.56)	4,522.08	
24070 To	rna Class Am	hulanes (O	1004)	367.94			
	kas Class - Am 29	bulance (u	Record Dividends on TX Class Accts.	307.94	1 51		
12/31/24	29		Totals for 31070		1.51 1.51	369.45	
			10(4)3101 32070	=		303.13	
31750 Du	e from Genera	l Fund		(60.09)			
			Totals for 31750	, ,	0.00	(60.09)	
				=			
32020 Am	bulance Fund	s Payable		(320,592.65)			
12/04/24			HCCLAIMPMT NOVITAS CCD		(447.76)		
10/11/04			1184643330		86.60		
12/11/24			CLIENT ANALYSIS SRVC CHRG 241210 SVC CHGE 1124 000001516174347		00.00		
12/12/24			ePay Emergicon 113024160027137		(18,322.68)		
			PPD 12.11 EOM Funds				
12/17/24			HCCLAIMPMT NOVITAS CCD		(6,482.14)		
12/19/24	0017612995		1184643330 RDC Deposit		(106.10)		
12/23/24	001/012555		Bunker Hill - 2024 EMS billing Q1 true		44,904.45		
12/25/21			up, Q2, Q3				
12/23/24			Hedwig - 2024 EMS billing Q1 true up,		43,722.76		
12/22/24			Q2, Q3		7,090.18		
12/23/24			Hilshire - 2024 EMS billing Q1 true up, Q2, Q3		7,090.18		
12/23/24			Hunters Creek - 2024 EMS billing Q1		52,585.48		
			true up, Q2, Q3				
12/23/24			Piney Point - 2024 EMS billing Q1 true		49,631.24		
12/23/24			up, Q2, Q3 Spring Valley - 2024 EMS billing Q1		38,405.12		
12/25/21			true up, Q2, Q3		,		
12/24/24			HCCLAIMPMT NOVITAS CCD		(613.00)		
40/07/04			1184643330		(440.16)		
12/27/24			HCCLAIMPMT NOVITAS CCD 1184643330		(449.16)		
12/31/24			Interest Deposit		(3.04)		
12/31/24			Interest Deposit		(567.39)		
12/31/24	29		Record Dividends on TX Class Accts.	<u></u>	(1.51)		
			Totals for 32020		209,433.05	(111,159.60)	
				a, wagan water			
	ellar Bank-Faci	lity Fund		3,144.88	(2 m2		
12/31/24			Interest Deposit	_	6.79	5.15. 55	
			Totals for 51020	=	6.79	3,151.67	
51070 T-	vac Class - Fr	iliby Error	(0002)	96,991.91			
	xas Class - Fac 29	ility rund	Record Dividends on TX Class Accts.	16,155,05	390.64		
12/31/24	29		Totals for 51070		390.64	97,382.55	
			100000000000000000000000000000000000000	=	=======================================	2.7202100	
52020 Re	tainage Payab	le		(234,038.94)			
		70.0 ⁻⁷ .	Totals for 52020	No. of the control of	0.00	(234,038.94)	
				=			
53010 Fac	cility Fund Bala	ance		(35,870.86)			
	and the same and t		Totals for 53010	2	0.00	(35,870.86)	
				-			
	erest/Dividen	d Income		(7,265.41)))		
12/31/24			Interest Deposit		(6.79)		
12/31/24	29		Record Dividends on TX Class Accts.	ş-	(390.64)		
Dulmhad L. C	T -= 01/16/25	+ 0.01 AA					Daga
-mntea by CV	/T on 01/16/25 a	IL Y.UI AM					Page .

	Local design		December 1, 2024 Dec		Current	Period End	
Date	Reference	Journal	Description	Beginning Balance	Amount	Balance	
- Date	Kererence	Journal	Description	Dalaille	Amount	Dalance	
			Totals for 54910	=	(397.43)	(7,662.84)	
57130 Prof	essional Serv	vices .		177,038.42			
12/31/24	41		Reclass GF Prof Fees		(6,093.00)		
12/31/24	13671		D. Baldwin, Invoice #325856119.		93.00		
12/31/24	13674		Laureen Falco, CPA LLC - 1st part QB Conversion	-	6,000.00		
			Totals for 57130	=	0.00	177,038.42	
991030.000	Allegiance	Bank-Insu	rance Acct.	34,255.26			
12/05/24			ACH for Hilshire - December 2024		3,240.72		
12/09/24			ACH for Hilshire - December 2024 additional		876.58		
12/16/24			Transfer for VFD - December 2024		100,217.75		
12/17/24			ACH for Spring Valley - December 2024		59,618.52		
12/19/24	34924		Check for Hunters Creek - December 2024		10,786.94		
12/23/24			ACH for MVWA - December 2024		27,313.00		
12/24/24			United Healthcare		(214,559.99)		
12/26/24			The Hartford		(7,652.81)		
12/26/24			Gallagher Benefit Services, Inc.	; _	(3,633.33)		
			Totals for 991030.000	=	(23,792.62)	10,462.64	
992020 Ins	surance Paya	ble Accour		(34,255.26)			
12/05/24			ACH for Hilshire - December 2024		(3,240.72)		
12/09/24			ACH for Hilshire - December 2024 additional		(876.58)		
12/16/24			Transfer for VFD - December 2024		(100,217.75)		
12/17/24			ACH for Spring Valley - December 2024		(59,618.52)		
12/19/24	34924		Check for Hunters Creek - December 2024		(10,786.94)		
12/23/24			ACH for MVWA - December 2024		(27,313.00)		
12/24/24			United Healthcare		214,559.99		
12/26/24			The Hartford		7,652.81		
12/26/24			Gallagher Benefit Services, Inc.	-	3,633.33		
			Totals for 992020	=	23,792.62	(10,462.64)	
			Report Total		,	0.00	
1							

Net Profit/(Loss)

Current Period 19,108.61 1,214,431.10 Year-to-Date

Distribution count = 490

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	.099 Amount
12/02/24		11010.000	8x8	8x8	(450.24)
12/02/24		17219	8x8	8x8	450.24
12/02/24		11010.000	PS Light	PS Lightwave Inc	(1,365.07
12/03/24		17040	PS Light	PS Lightwave Inc	1,365.07
12/03/24		11010.000	ENGIE	ENGIE	(2,875.37
12/03/24		17140.000	ENGIE	ENGIE	2,875.37
12/03/24	13647	11010.000	LINGIL	Fort Bend County FF Association	(2,955.00
	13647	17170		Fort Bend County FF Association Live Burn	2,955.00
12/03/24	13047	1/1/0		Training	2,955.00
12/03/24	13650	11010.000	RANDLE	Randle Law Office, LTD, L.L.P.	(877.50
12/03/24	13650	17302	RANDLE	Randle Law - invoice #	877.50
12/04/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330	447.76
12/04/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330	(447.76
12/04/24		11020.000		CITY OF HUNTERS CREEK ASSESSMENT -	91,906.29
12/04/24		11710		December 2024	(2.700.22
12/04/24		11710		CITY OF HUNTERS CREEK ASSESSMENT - December 2024	(3,708.33
12/04/24		14040		CITY OF HUNTERS CREEK ASSESSMENT -	(88,197.96
				December 2024	70.0 Miles
12/04/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE11252024	(59,775.72
12/04/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes	24,803.32
12/04/24		12110	IRSTAX	PPE11252024 Internal Revenue Service - Payroll Taxes	34,972.40
(5)			INJIAN	PPE11252024	
12/05/24		991030.000		ACH for Hilshire - December 2024	3,240.72
12/05/24		992020		ACH for Hilshire - December 2024	(3,240.72
12/05/24		11020.000		CITY OF HILSHIRE ASSESSMENT -	12,391.86
12/05/24		11710		December 2024 CITY OF HILSHIRE ASSESSMENT - December 2024	(500.00
12/05/24		14030		CITY OF HILSHIRE ASSESSMENT - December 2024	(11,891.86
12/05/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS	35.12
12/05/24		14930		SIGNUP GENIUS 35.12 CPR CLASS	(35.12
12/05/24	13646	11010.000	HDEP	Home Depot	(718.04
12/05/24	13646	17100	HDEP	Home DepotSpark Kit Invoice #351822	29.98
12/05/24	13646	17035	HDEP	Home Depot Coax Cable Invoice #2635388	43.90
12/05/24	13646	15020	HDEP	Home Depot Mulch and bag prop Invoice	399.00
12,00,21	25010	20020		#9524966	
12/05/24	13646	17035	HDEP	Home Depot 5/8 OSB Invoice #37041586	79.60
12/05/24	13646	17035	HDEP	Home Depot Toilet Cleaners Invoice	165.56
12/06/24		11010 000	ONCORE	#8042576	(100.05
12/06/24		11010.000	ONCORE	Oncore Technology	(189.95
12/06/24		17010	ONCORE	Oncore Technology	189.95
12/09/24		991030.000		ACH for Hilshire - December 2024 additional	876.58
12/09/24		992020		ACH for Hilshire - December 2024 additional	(876.58
12/09/24		11020.000		CITY OF PINEY POINT ASSESSMENT - December 2024	86,743.02
12/09/24		11710		CITY OF PINEY POINT ASSESSMENT -	(3,500.00
12/09/24		14050		December 2024 CITY OF PINEY POINT ASSESSMENT - December 2024	(83,243.02
12/09/24		11010.000	STARLINK	Starlink	(140.00
12/09/24		17041	STARLINK	Starlink	140.00
12/09/24		11010.000	TCS	Texas Child Support	(2,710.00
12/09/24		12190	TCS	Texas Child Support	2,710.00
12/10/24		11010.000	100	Transfer XXX8337 to XXX2634: payroll and	300,000.00
12/10/24		11090		bills PPE12102024 Transfer XXX8337 to XXX2634: payroll and	(300,000.00
		11020.000		bills PPE12102024 Transfer XXX8337 to XXX2634: payroll and	(300,000.00
12/10/24					

Page 1

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/10/24		11090		Transfer XXX8337 to XXX2634: payroll and		300,000.00
12/10/24		11020.000		bills PPE12102024 CITY OF HEDWIG ASSESSMENT - December		76,416.47
12/10/24		11710		2024 CITY OF HEDWIG ASSESSMENT - December		(3,083.33)
12/10/24		14020		2024 CITY OF HEDWIG ASSESSMENT - December		(73,333.14)
12/10/24		11010.000		2024 SIGNUP GENIUS 35.12 CPR CLASS		35.12
12/10/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12)
12/10/24		11010.000	FEDEX	FedEx		(141.24)
12/10/24		17120	FEDEX	FedEx		141.24
12/10/24		11010.000	ATT	AT&T		(499.59)
12/10/24		17042	ATT	AT&T		499.59
12/10/24	13645	11010.000	EASTERN	Eastern Fire Equipment Services Co., Inc.		(234.85)
12/10/24	13645	17110	EASTERN	Eastern Fire Equipment Services Co., Inc. Chainsaw Sharpening		234.85
12/11/24		11010.000	TMRS	Texas Municipal Retirement System		(68,178.48)
12/11/24		12310	TMRS	Texas Municipal Retirement System		68,178.48
12/11/24		11010.000		KOTAPAY PAYROLL WIRE for direct deposit - PPE12102024		(156,421.84)
12/11/24		11080		KOTAPAY PAYROLL WIRE for direct deposit - PPE12102024		156,421.84
12/11/24 12/11/24		31020 32020		CLIENT ANALYSIS SRVC CHRG 241210 SVC CHGE 1124 000001516174347 CLIENT ANALYSIS SRVC CHRG 241210 SVC		(86.60) 86.60
				CHGE 1124 000001516174347		
12/11/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
12/11/24		14930	HOWADDM	SIGNUP GENIUS 35.12 CPR CLASS		(35.12)
12/11/24		11010.000	HOWARDM	Howard Miller		(57.00)
12/11/24		17042	HOWARDM	PHONE ALLOWANCE		57.00
12/11/24		11010.000	MVWA	Memorial Villages Water Authority		(211.85)
12/11/24	13649	17140.000	MVWA	Memorial Villages Water Authority		211.85
12/11/24	13649	11010.000 17010	HENRY HENRY	Henry Schein, Inc.	1000 NEC (1)	(201.61)
12/11/24	2340610		HENKI	Ambulance Medical Supplie ACH PAYMENT VALIC AND UNION	1099-NEC (1)	201.61
12/11/24 12/11/24	2340610	11010.000 12140		VALIC		(1,225.00) 175.00
12/11/24	2340610	12140		UNION		
12/11/24	2340010	31010.000		ePay Emergicon 113024160027137 PPD 12.11 EOM Funds		1,050.00 18,322.68
12/12/24		32020		ePay Emergicon 113024160027137 PPD 12.11 EOM Funds		(18,322.68)
12/12/24		11010.000	AMERICHEX	Americhex		(879.50)
12/12/24		17221	AMERICHEX	Americhex		879.50
12/12/24		11010.000		SIGNUP GENIUS 70.24 CPR CLASS		70.24
12/12/24		14930		SIGNUP GENIUS 70.24 CPR CLASS		(70.24)
12/13/24		11010.000	LEGALSHIELD	Legal Shield		(146.50)
12/13/24		12170	LEGALSHIELD	Legal Shield		146.50
12/13/24		11010.000	NRS	Nationwide Retirement Solutions		(7,364.00)
12/13/24		12140	NRS	Nationwide Retirement Solutions		7,364.00
12/13/24		11010.000	NRS	Nationwide Retirement Solutions - ROTH		(2,170.00)
12/13/24		12140	NRS	Nationwide Retirement Solutions - ROTH		2,170.00
12/13/24		11020.000		CITY OF HEDWIG FUEL - October & November 2024		7,269.01
12/13/24		14211		CITY OF HEDWIG FUEL - October 2024		(3,947.29)
12/13/24		17110		CITY OF HEDWIG FUEL - October 2024		(39.47)
12/13/24		14211		CITY OF HEDWIG FUEL - November 2024		(3,248.02)
12/13/24		17110		CITY OF HEDWIG FUEL - November 2024		(34.23)
12/16/24		11010.000	AFLAC	AFLAC		(970.27)
12/16/24		12130	AFLAC	AFLAC		970.27
12/16/24		11020.000		Transfer XXX8337 to XXX2634: VMIG for		(100,217.75)

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December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/16/24		11090		Transfer XXX8337 to XXX2634: VMIG for		100,217.75
12/16/24		11010.000		VFD December 2024 Transfer XXX8337 to XXX2634: VMIG for		100,217.75
12/16/24		11090		VFD December 2024 Transfer XXX8337 to XXX2634: VMIG for		(100,217.75)
12/16/24		11010.000	VMIG	VFD December 2024 Villages Mutual Insurance - December 2024		(100,217.75)
12/16/24		12200	VMIG	Villages Mutual Insurance - December 2024		1,648.73
12/16/24		16040	VMIG	Villages Mutual Insurance - December 2024		1,712.02
12/16/24		12130	VMIG	Villages Mutual Insurance - December 2024		13,892.34
12/16/24		16060	VMIG	Villages Mutual Insurance - December 2024		82,964.66
12/16/24		991030.000		Transfer for VFD - December 2024		100,217.75
12/16/24		992020		Transfer for VFD - December 2024		(100,217.75)
12/16/24	13654	11010.000	HENRY	Henry Schein, Inc.		(662.53)
12/16/24	13654	17010	HENRY	Invoice #2592877	1099-NEC (1)	662.53
12/17/24		991030.000		ACH for Spring Valley - December 2024		59,618.52
12/17/24		992020		ACH for Spring Valley - December 2024		(59,618.52)
12/17/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		6,482.14
12/17/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(6,482.14
12/17/24		11020.000		CITY OF SPRING VALLEY ASSESSMENT - November 2024		67,122.57
12/17/24		11710		CITY OF SPRING VALLEY ASSESSMENT - November 2024		(2,708.33
12/17/24		14060		CITY OF SPRING VALLEY ASSESSMENT - November 2024		(64,414.24)
12/17/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
12/17/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12
12/18/24		11010.000		Stellar CC (1st BankCard) - 4657		(1,532.80
12/18/24		17035		Stellar CC (1st BankCard) - 4657		327.88 206.96
12/18/24		17035		Stellar CC (1st BankCard) - 4657		
12/18/24		17035		Stellar CC (1st BankCard) - 4657		207.18 277.70
12/18/24		17035 17035		Stellar CC (1st BankCard) - 4657 Stellar CC (1st BankCard) - 4657		121.24
12/18/24 12/18/24		17035		Stellar CC (1st BankCard) - 4657		67.96
12/18/24		17035		Stellar CC (1st BankCard) - 4657		53.64
12/18/24		17035		Stellar CC (1st BankCard) - 4657		270.24
12/18/24		11010.000		Stellar CC (1st BankCard) - 3921		(148.45
12/18/24		17170		Saltgrass Interview Panel Lunch		105.45
12/18/24		17170		Billy's Pit Bastrop Training Lunch		43.00
12/18/24		11010.000		Stellar CC (1st BankCard) - 2075		(470.00
12/18/24		17171		MHHS Training		470.00
12/18/24		17171		MCES8 Training		100.00
12/18/24		17171		Refund MCES8		(100.00
12/18/24		11010.000		Stellar CC (1st BankCard) - 6002		(1,111.30
12/18/24		17035		Stellar CC (1st BankCard) - 6002 Sam's Club Membership		110.00
12/18/24		17401		Stellar CC (1st BankCard) - 6002 Meeting Dinners		160.00
12/18/24		17205		Stellar CC (1st BankCard) - 6002 - TurboScribe		20.00
12/18/24		17403		Stellar CC (1st BankCard) - 6002 - Shift Thanksgiving Meal (Rudy's)		821.30
12/18/24		11010.000		Stellar CC (1st BankCard) - 3345		(454.20
12/18/24		17225		Stellar CC (1st BankCard) - 3345 Intuit/QB		250.51 19.97
12/18/24		17205 17205		Stellar CC (1st BankCard) - 3345 Amazon Stellar CC (1st BankCard) - 3345 Amazon		52.24
12/18/24		17205		Stellar CC (1st BankCard) - 3345 Amazon		17.50
12/18/24 12/18/24		17205		Stellar CC (1st BankCard) - 3345 Amazon		55.24
		17205		Stellar CC (1st BankCard) - 3345 Name		6.88
12/18/24 12/18/24		17205		Cheap - Domain Name Stellar CC (1st BankCard) - 3345 Zoom		27.88
		1/223		Stellar Ce (Tar Dalikeard) - 3373 20011		27.00

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Date	Reference	Account	Payee ID	Description 2024 - December 31, 2024	1099 Amoun
12/18/24		17171		Stellar CC (1st BankCard) - 3345 SignUp	11.99
12/18/24		17171		Genius Stellar CC (1st BankCard) - 3345 SignUp Genius	11.99
12/18/24		11010.000		Stellar CC (1st BankCard) - 5283	(2,135.30
12/18/24		17177		Stellar CC (1st BankCard) - 5283	10.86
12/18/24		17177		Stellar CC (1st BankCard) - 5283	490.98
12/18/24		17177		Stellar CC (1st BankCard) - 5283	80.00
12/18/24		17099		Stellar CC (1st BankCard) - 5283	143.93
12/18/24		17225		Stellar CC (1st BankCard) - 5283 Adobe	46.53
12/18/24		17177		Stellar CC (1st BankCard) - 5283	83.00
12/18/24		17177		Stellar CC (1st BankCard) - 5283	80.08
12/18/24		17177		DartDrones	1,200.00
12/18/24		11010.000		Stellar CC (1st BankCard) - 9719	(174.79
12/18/24		17099		Stellar CC (1st BankCard) - 9719	188.77
12/18/24		17099		Credit	(13.98
12/18/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE12102024	(51,917.81
12/18/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE12102024	20,236.07
12/18/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE12102024	31,681.74
12/18/24		11010.000	COMCAST	Comcast	(578.39
12/18/24	24024	17041	COMCAST	Comcast	578.39
12/19/24	34924	991030.000		Check for Hunters Creek - December 2024	10,786.94
12/19/24	34924	992020		Check for Hunters Creek - December 2024	(10,786.94
12/19/24	0017612995	31010.000		RDC Deposit	106.10
12/19/24	0017612995	32020	PBCC	RDC Deposit	(106.10
12/20/24 12/20/24		11010.000 17213	PBCC	Pitney Bowes Credit Corporation Pitney Bowes Credit Corporation	(230.82 230.82
12/20/24	2366079	11010.000	FBCC	Employee Reimbursements (Payroll Tracking ID: 2366079)	
12/20/24	2366079	17160		Reimbursement Kercho - Lone Star Leadership Officer II Class	250.00
12/20/24	2366079	17160		Reimbursement Kercho - TCFP Exam Fee	56.49
12/20/24	2366079	17160		Reimbursement Kercho - Lone Star College Testing Fee	25.00
12/20/24	2366079	17160		Reimbursement Kercho - TCFP Certification Fee	87.17
12/20/24	2366079	17170		Reimbursement Gamez - Art of Reading Smoke	50.00
12/20/24	2366079	17170		Reimbursement Gamea - mileage for class	45.56
12/23/24		991030.000		ACH for MVWA - December 2024	27,313.00
12/23/24		992020		ACH for MVWA - December 2024	(27,313.00
12/23/24		11020.000		CITY OF BUNKER HILL ASSESSMENT - December 2024	78,481.70
12/23/24		11710		CITY OF BUNKER HILL ASSESSMENT - December 2024	(3,166.66
12/23/24		14010		CITY OF BUNKER HILL ASSESSMENT - December 2024	(75,315.04
12/23/24		31010.000		Payment to Cities - 2024 EMS billing Q1 true up, Q2, Q3	A Control Personal Control
12/23/24		32020		Bunker Hill - 2024 EMS billing Q1 true up, Q2, Q3	44,904.45
12/23/24		32020		Hedwig - 2024 EMS billing Q1 true up, Q2, Q3	43,722.76
12/23/24		32020 32020		Hilshire - 2024 EMS billing Q1 true up, Q2, Q3	7,090.18
12/23/24 12/23/24		32020		Hunters Creek - 2024 EMS billing Q1 true up, Q2, Q3 Piney Point - 2024 EMS billing Q1 true up,	52,585.48 49,631.2 ⁴
12/23/24		32020		Q2, Q3 Spring Valley - 2024 EMS billing Q1 true up,	38,405.12
12/23/24		11010.000	TCS	Q2, Q3 Texas Child Support	(2,710.00
	on 01/16/25 at 9:03			. Sas cina support	(2,710.00 Page-
initial by CVI	0., 01, 10, 23 01 3.01				raye

Date	Reference	Account	Payee ID	Description	1099 Amo
12/23/24		12190	TCS	Texas Child Support	2,710
12/23/24	13653	11010.000		290 Wrecker Service	(1,500
12/23/24	13653	17107		290 Wrecker Service	1,500
and Armer and Service and	13033				
.2/24/24		991030.000	UHC	United Healthcare	(214,559
2/24/24		992020	UHC	United Healthcare	214,559
2/24/24		11020.000		CITY OF SPRING VALLEY - ACH pmt for VMIG Sept 2024 correction amount to VFD by mistake	57,559
12/24/24		14060		CITY OF SPRING VALLEY - ACH pmt for VMIG Sept 2024 correction amount to VFD by mistake	(57,559
2/24/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330	613
		32020		HCCLAIMPMT NOVITAS CCD 1184643330	(613
.2/24/24			7/00/05		/ P
12/24/24		11010.000	TXPRIDE	Texas Pride Disposal - for December 2024 service - invoice # 1666718	(198
12/24/24		17140.000	TXPRIDE	Texas Pride Disposal - for December 2024 service - invoice #1666718	198
12/24/24		11010.000	COMCAST	Comcast	(415
.2/24/24		17041	COMCAST	Comcast	415
.2/24/24		11010.000	COMCAST	Comcast	(548
.2/24/24		17041	COMCAST	Comcast	548
2/24/24		11010.000	HDEP	Home Depot	(1,197
.2/24/24		17030	HDEP	Home Depot Invoice #2054899 - red husky	434
.2/21/21		17050	TIDEI	4 tier, blk heavy duty 4 tier, 1.5" DWV hub	
2/24/24		17035	HDEP	Home Depot Invoice #5054119 - XL broom (qty2)	29
12/24/24		17123	HDEP	Home Depot Invoice #5054120 - trufuel50 (qty30) for chainsaws	226
12/24/24		17403	HDEP	Home Depot Invoice #1901038 (discounted for paying early from 560.40 to 550.05) - christmas lights & decor for station	550
12/24/24		17030	HDEP	Home Depot - credit	(29
2/24/24		17030	HDEP	Home Depot - credit	(13
.2/24/24	13656	11010.000	IMPACT	IMPACT PROMOTIONAL SERVICES, LLC	(112
.2/24/24	13656	17190	IMPACT	IMPACT PROMOTIONAL SERVICES, LLC Invoice #108139	112
2/24/24	13657	11010.000	RANDLE	Randle Law Office, LTD, L.L.P.	(1,957
.2/24/24	13657	17302	RANDLE	Randle Law - invoice #6496	427
.2/24/24	13657	17302	RANDLE	Randle Law Office, LTD, L.L.P invoice #6490	1,530
2/24/24	13659	11010.000	KILGORE	Kilgore Industries	(1,617
2/24/24	13659	17030	KILGORE	Kilgore Industries ST12473181	345
2/24/24	13659	17030	KILGORE	Kilgore Industries ST12473934	1,272
.2/24/24	13661	11010.000	FEDEX	FedEx	(141
2/24/24	13661	17120	FEDEX	FedEx Inv # 8-646-89224	65
2/24/24	13661	17120	FEDEX	FedEx Inv # 8-653-18402	65
2/24/24	13661	17120	FEDEX	FedEx Inv # 9-684-93354	5
2/24/24	13661	17120	FEDEX	FedEx Inv # 9-685-29189	5
2/26/24	13001	11010.000	TEDEX	Transfer XXX8337 to XXX2634: payroll and bills PPE12252024	300,000
2/26/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE12252024	(300,000
2/26/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE12252024	(300,000
.2/26/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE12252024	300,000
.2/26/24		991030.000	HARTFORD	The Hartford	(7,652
2/26/24		992020	HARTFORD	The Hartford	7,652
2/26/24		991030.000	GALLAGHER	Gallagher Benefit Services, Inc.	(3,633
2/26/24		992020	GALLAGHER	Gallagher Benefit Services, Inc.	3,633
2/26/24		11010.000		Texas Workforce Commission	(4,099
.2/26/24		16090		Texas Workforce Commission	4,099
.2/26/24		11010.000	HENRY	Henry Schein, Inc.	(1,232

Date	Reference	Account	Payee ID	Description	1099	Amoun
12/26/24		17010	HENRY	Ambulance Medical Supplie	1099-NEC (1)	1,232.45
12/26/24	13652	11010.000	MES	Municipal Emergency Services		(4,219.92
12/26/24	13652	17110	MES	Invoice 2158484		3,461.20
2/26/24	13652	17110	MES	Invoice 2166501		758.72
.2/26/24	13658	11010.000	ORW	Oliver, Rainey, & Wojtek, LLP		(2,384.00
12/26/24	13658	17304	ORW	Oliver, Rainey, & Wojtek, LLP - invoice #186654		2,384.00
12/27/24		11020.000		Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		(3,833.31
12/27/24		11090		Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		3,833.31
12/27/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		449.16
12/27/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(449.16
12/27/24		11010.000		KOTAPAY PAYROLL WIRE for direct deposit - PPE12252024		(166,745.11
12/27/24		11080		KOTAPAY PAYROLL WIRE for direct deposit - PPE12252024		166,745.11
12/27/24		11010.000		Transfer XXX8337 to XXX2634: Meal Allowance		3,833.31
12/27/24		11090		Transfer XXX8337 to XXX2634: Meal Allowance		(3,833.31
12/27/24		11010.000		MEAL ALLOWANCE - for January 2025		(3,833.31
12/27/24		16100		MEAL ALLOWANCE - for January 2025		3,833.31
12/30/24		11010.000	CENTERPOINT	Center Point Energy		(184.42
12/30/24		17140.000	CENTERPOINT	Center Point Energy		184.42
12/30/24	13655	11010.000	BOUND	Bound Tree Medical, LLC		(17,579.67
12/30/24	13655	17010	BOUND	Invoice #85555397		177.89
12/30/24	13655	17010	BOUND	Invoice #85588824		5,863.07
2/30/24	13655	17010	BOUND	Invoice #85580060		619.99
12/30/24	13655	17010	BOUND	Invoice #85567835		6,639.9
12/30/24	13655	17010	BOUND	Invoice #85578068		1,939.9
.2/30/24	13655	17010	BOUND	Invoice #85566507		138.9
2/30/24	13655	17010	BOUND	Invoice #85574344		2,199.9
2/30/24	33100	11020.000		CITY OF PINEY POINT FUEL - October & November 2024		289.84
12/30/24	33100	17110		CITY OF PINEY POINT FUEL - October 2024		(1.72
12/30/24	33100	14271		CITY OF PINEY POINT FUEL - October 2024		(173.1
12/30/24	33100	17110		CITY OF PINEY POINT FUEL - November 2024		(1.20
12/30/24	33100	14271		CITY OF PINEY POINT FUEL - November 2024		(113.81
12/30/24	2300208	11010.000	MD-	Dr. Hutch Stilgenbauer		(1,250.00
12/30/24	2300208	17309	MD-	Dr. Hutch Stilgenbauer		1,250.0
2/31/24		21055		Interest Deposit		1.5
12/31/24		24910		Interest Deposit		(1.55
12/31/24		31020		Interest Deposit		3.0
.2/31/24		32020		Interest Deposit		(3.04
12/31/24		31010.000		Interest Deposit		567.3
12/31/24		32020		Interest Deposit		(567.39
12/31/24		11020.000		Interest Deposit		1,503.0
2/31/24		14910.000		Interest Deposit		(1,503.0
.2/31/24		51020		Interest Deposit		6.7
.2/31/24		54910		Interest Deposit		(6.79
.2/31/24		11010.000		Interest Deposit		1,258.3
12/31/24		14910.000		Interest Deposit		(1,258.3
2/31/24		11010.000	DELL	Dell Marketing L.P.		(1,355.20
2/31/24		15050	DELL	Dell Marketing L.P.		1,355.2
.2/31/24		11010.000	8x8	8x8		(450.2
12/31/24		17219	8x8	8x8		450.2
.2/31/24	9	12112		Spec Cash Flow JE FICA		66,654.1
12/31/24	9	12119		Spec Cash Flow JE FICA		(66,654.14
12/31/24	9	12119		Spec Cash Flow JE FICA		78,974.10

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amoun
12/21/24	0	12111		Casa Cash Flour IF FICA		/70.074.16
12/31/24	9	12111		Spec Cash Flow JE FICA		(78,974.16
12/31/24	10 10	12122 12129		Spec Cash Flow JE FWH Spec Cash Flow JE FWH		45,039.39
12/31/24		12129				(45,039.39
12/31/24	10 10	12129		Spec Cash Flow JE FWH Spec Cash Flow JE FWH		43,410.93 (43,410.93
12/31/24 12/31/24	11	12121		Spec Cash Flow JE 125 Plan		14,862.61
12/31/24	11	12132		Spec Cash Flow JE 125 Plan		(14,862.61
12/31/24	11	12139		Spec Cash Flow JE 125 Plan		15,832.88
12/31/24	11	12131		Spec Cash Flow JE 125 Plan		(15,832.88
12/31/24	12	12142		Spec Cash Flow JE Def Comp		9,709.00
12/31/24	12	12149		Spec Cash Flow JE Def Comp		(9,709.00
12/31/24	12	12149		Spec Cash Flow JE Def Comp		100,381.21
12/31/24	12	12141		Spec Cash Flow JE Def Comp		(100,381.21
12/31/24	13	12162		Spec Cash Flow JE Dues		1,050.00
12/31/24	13	12169		Spec Cash Flow JE Dues		(1,050.00
12/31/24	13	12169		Spec Cash Flow JE Dues		2,100.00
12/31/24	13	12161		Spec Cash Flow JE Dues		(2,100.00
12/31/24	14	12172		Spec Cash Flow JE Legal		146.50
12/31/24	14	12179		Spec Cash Flow JE Legal		(146.50
12/31/24	14	12179		Spec Cash Flow JE Legal		146.50
12/31/24	14	12171		Spec Cash Flow JE Legal		(146.50
12/31/24	15	12192		Spec Cash Flow JE Spec WH		5,420.00
12/31/24	15	12199		Spec Cash Flow JE Spec WH		(5,420.00
12/31/24	15	12199		Spec Cash Flow JE Spec WH		5,420.00
12/31/24	15	12191		Spec Cash Flow JE Spec WH		(5,420.00
12/31/24	16	12319		Spec Cash Flow JE Ret Cont (TMRS)		39,885.50
12/31/24	16	12311		Spec Cash Flow JE Ret Cont (TMRS)		(39,885.50
12/31/24	17	12312		Spec Cash Flow JE Ret Cont TMRS		68,178.48
12/31/24	17	12319		Spec Cash Flow JE Ret Cont TMRS		(68,178.48
12/31/24	19	12202		Spec Cash Flow JE Supportive Life & Aflac		1,648.73
12/31/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		(1,648.73
12/31/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		1,742.48
12/31/24	19	12201		Spec Cash Flow JE Supportive Life & Aflac		(1,742.48
12/31/24	21	16018		Post 15th payroll journal entry		892.50
12/31/24	21	16018		Post 15th payroll journal entry		337.50
12/31/24	21	16018		Post 15th payroll journal entry		1,366.46
12/31/24	21	16010		Post 15th payroll journal entry		187.50
12/31/24	21	16015		Post 15th payroll journal entry		1,012.00
12/31/24	21	16011		Post 15th payroll journal entry		512.07
12/31/24	21	16010		Post 15th payroll journal entry		1,113.20
12/31/24	21	16010		Post 15th payroll journal entry		225,493.59
12/31/24	21 21	12130 12130		Post 15th payroll journal entry Post 15th payroll journal entry		(329.22 (252.03
12/31/24	21	12130		Post 15th payroll journal entry Post 15th payroll journal entry		(127.60
12/31/24 12/31/24	21	12130		Post 15th payroll journal entry Post 15th payroll journal entry		(30.30
12/31/24	21	12130		Post 15th payroll journal entry		(29.16
12/31/24	21	12190		Post 15th payroll journal entry		(2,710.00
12/31/24	21	12200		Post 15th payroll journal entry		(715.80
12/31/24	21	12170		Post 15th payroll journal entry		(73.26
12/31/24	21	12200		Post 15th payroll journal entry		(126.28
12/31/24	21	12160		Post 15th payroll journal entry		(1,050.00
12/31/24	21	12130		Post 15th payroll journal entry		(161.74
12/31/24	21	12130		Post 15th payroll journal entry		(32.03
12/31/24	21	12130		Post 15th payroll journal entry		(37.35
12/31/24	21	12130		Post 15th payroll journal entry		(357.86
12/31/24	21	12130		Post 15th payroll journal entry		(28.40
12/31/24	21	12130		Post 15th payroll journal entry		(5,602.44
12/31/24	21	12130		Post 15th payroll journal entry		(540.92
12/31/24	21	12130		Post 15th payroll journal entry		(362.64
				5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		

Page 7

Date	Reference	Account	Payee ID Description	1099 Amoun
12/31/24	21	12140	Post 15th payroll journal entry	(2,170.00
12/31/24	21	12140	Post 15th payroll journal entry	(7,364.00
12/31/24	21	12310	Post 15th payroll journal entry	(16,086.10
12/31/24	21	12140	Post 15th payroll journal entry	(175.00
12/31/24	21	12130	Post 15th payroll journal entry	(53.91
12/31/24	21	12110	Post 15th payroll journal entry	(12,838.31
12/31/24	21	12120	Post 15th payroll journal entry	(20,236.07
12/31/24	21	12110	Post 15th payroll journal entry	(3,002.56
12/31/24	21	11080	Post 15th payroll journal entry	(156,421.84
12/31/24	21	12110	Post 15th payroll journal entry	(12,838.31
12/31/24	21	12110	Post 15th payroll journal entry	(3,002.56
12/31/24	21	16030	Post 15th payroll journal entry	15,840.87
12/31/24	22	16010	Post last of the month payroll en	try 5,129.95
12/31/24	22	16014	Post last of the month payroll en	try 663.95
12/31/24	22	16018	Post last of the month payroll en	try 892.50
12/31/24	22	16018	Post last of the month payroll en	
12/31/24	22	16018	Post last of the month payroll en	
12/31/24	22	16010	Post last of the month payroll en	
12/31/24	22	16016	Post last of the month payroll en	700 F 3
12/31/24	22	16015	Post last of the month payroll en	
12/31/24	22	16011	Post last of the month payroll en	
12/31/24	22	16010	Post last of the month payroll en	
12/31/24	22	16011	Post last of the month payroll en	
12/31/24	22	16010	Post last of the month payroll en	
12/31/24	22	12130	Post last of the month payroll en	
12/31/24	22	12130	Post last of the month payroll en	5.7
12/31/24	22	12130	Post last of the month payroll en	
12/31/24	22	12130	Post last of the month payroll en	
12/31/24	22	12200	Post last of the month payroll en	
12/31/24	22	12190	Post last of the month payroll en	
12/31/24	22	12200	Post last of the month payroll en	500 5 00 500 500 500 500 500 500 500 500 500
12/31/24	22	12170	Post last of the month payroll en	50 Table 1 Tab
12/31/24	22	12200	Post last of the month payroll en	
12/31/24	22	12160 12130	Post last of the month payroll on	
12/31/24	22 22		Post last of the month payroll on	
12/31/24	22	12130	Post last of the month payroll en Post last of the month payroll en	
12/31/24		12130 12130	Post last of the month payroll en	
12/31/24	22 22	12130	Post last of the month payroll en	
12/31/24	22	12130	Post last of the month payroll en	
12/31/24	22	12130	Post last of the month payroll en	
12/31/24	22	12130	Post last of the month payroll en	0. ●0. September 2. September
12/31/24 12/31/24	22	12140	Post last of the month payroll en	
12/31/24	22	12140	Post last of the month payroll en	
12/31/24	22	12310	Post last of the month payroll en	
12/31/24	22	12140	Post last of the month payroll en	# [4] [4] [4] [4] [4] [4] [4] [4] [4] [4]
12/31/24	22	12130	Post last of the month payroll en	
12/31/24	22	12120	Post last of the month payroll en	and the second s
12/31/24	22	12110	Post last of the month payroll en	and The Control of th
12/31/24	22	12110	Post last of the month payroll en	
12/31/24	22	11080	Post last of the month payroll en	
12/31/24	22	12110	Post last of the month payroll en	
12/31/24	22	12110	Post last of the month payroll en	
12/31/24	22	16030	Post last of the month payroll en	
12/31/24	23	21710	Record Assessments Deposit to	
12/31/24	23	24010	Record Assessments Deposit to	
	23	24020	Record Assessments Deposit to	
17/31/74		24030	Record Assessments Deposit to	
12/31/24	23			31 (1.000.00
12/31/24 12/31/24 12/31/24	23 23	24040	Record Assessments Deposit to	

Date	Reference	Account	Payee ID	Description	1099 Amoun
12/31/24	23	24050		Record Assessments Deposit to GF	(7,000.00
12/31/24	23	24060		Record Assessments Deposit to GF	(5,416.67
12/31/24	24	11321		Record Spec CF for Ins. Payments	19,823.25
12/31/24	24	11329		Record Spec CF for Ins. Payments	(19,823.25
.2/31/24	25	11329		Special CF for Ins. Amortization	17,796.96
.2/31/24	25	11322		Special CF for Ins. Amortization	(17,796.96
12/31/24	26	16070		Amortize Ins.	9,911.63
12/31/24	26	17090		Amortize Ins.	7,885.33
12/31/24	26	11320		Amortize Ins.	(17,796.96
12/31/24	29	11070.000		Record Dividends on TX Class Accts.	1,524.49
12/31/24	29	14910.000		Record Dividends on TX Class Accts.	(1,524.49
12/31/24	29	21070		Record Dividends on TX Class Accts.	2,152.97
12/31/24	29	24910		Record Dividends on TX Class Accts.	(2,152.97
12/31/24	29	31070		Record Dividends on TX Class Accts.	1.5
12/31/24	29	32020		Record Dividends on TX Class Accts.	(1.51
12/31/24	29	51070		Record Dividends on TX Class Accts.	390.64
12/31/24	29	54910		Record Dividends on TX Class Accts.	(390.64
12/31/24	30	16020		Post 457 Plan Contribution Payroll Entry	94,251.42
12/31/24	30	12140		Post 457 Plan Contribution Payroll Entry	(80,948.21
12/31/24	30	12310		Post 457 Plan Contribution Payroll Entry	(6,597.67
12/31/24	30	12110		Post 457 Plan Contribution Payroll Entry	(5,434.51
12/31/24	30	12110		Post 457 Plan Contribution Payroll Entry	(1,271.03
12/31/24	30	12110		Post 457 Plan Contribution Payroll Entry	(5,434.51
12/31/24	30	12110		Post 457 Plan Contribution Payroll Entry	(1,271.03
12/31/24	30	16030		Post 457 Plan Contribution Payroll Entry	6,705.54
12/31/24	31	16090		Reclass Payment to TWC for Unemployment Claim (March 24)	4,571.56
12/31/24	31	16010		Reclass Payment to TWC for Unemployment Claim (March 24)	(4,571.56
12/31/24	32	24010		Correct Rounding Capital Replacement Fund	(0.05
12/31/24	32	24020		Correct Rounding Capital Replacement Fund	0.04
12/31/24	32	24040		Correct Rounding Capital Replacement Fund	0.04
12/31/24	32	24060		Correct Rounding Capital Replacement Fund	0.0
12/31/24	32	25030		Correct Rounding Capital Replacement Fund	(0.0)
12/31/24	33	22320		Reclass 12/24 Assessment Recd 1/24 CRF	16,666.6
12/31/24	33	21710		Reclass 12/24 Assessment Recd 1/24 CRF	(16,666.6
12/31/24	33	25030		Reclass 12/24 Assessment Recd 1/24 CRF	0.0
12/31/24	34	22322		Special CF CRF Assess 12/24 Recd 1/24	16,666.6
12/31/24	34	22329		Special CF CRF Assess 12/24 Recd 1/24	(16,666.67
12/31/24	35	12320		Reclass 12/24 GF Assessments Recd. 1/24	396,395.3
12/31/24	35	14010		Reclass 12/24 GF Assessments Recd. 1/24	(75,315.11
12/31/24	35	14020		Reclass 12/24 GF Assessments Recd. 1/24	(73,333.14
12/31/24	35	14030		Reclass 12/24 GF Assessments Recd. 1/24	(11,891.86
12/31/24	35	14040		Reclass 12/24 GF Assessments Recd. 1/24	(88,197.97
12/31/24	35	14050		Reclass 12/24 GF Assessments Recd. 1/24	(83,242.99
12/31/24	35	14060		Reclass 12/24 GF Assessments Recd. 1/24	(64,414.26
12/31/24	36	12322		Special CF for GF 12/24 Assess Recd. 1/24	396,395.33
12/31/24	36	12329		Special CF for GF 12/24 Assess Recd. 1/24	(396,395.33
12/31/24	37	11210		Adjust Inventory	274.1
12/31/24 12/31/24	37 38	17085 14060		Adjust Inventory Reclass Spring Valley Money Received in	(274.1 ⁴ 57,559.6
12/31/24	38	12020.000		Error Reclass Spring Valley Money Received in	(57,559.63
12/31/24	39	17309		Error Additional Ins. Amort for MD Ins. & Task Liability	346.1
12/31/24	39	17090		Additional Ins. Amort for MD Ins. & Task Liability	348.00
12/31/24	39	11320		Additional Ins. Amort for MD Ins. & Task Liability	(694.14
12/31/24	40	11329		Special CF for Addl. Ins. Amort	694.14

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amoun
12/31/24	40	11322		Special CF for Addl. Ins. Amort		(694.14
12/31/24	41	57130		Reclass GF Prof Fees		(6,093.00
12/31/24	41	17304		Reclass GF Prof Fees		6,000.00
12/31/24	41	17313		Reclass GF Prof Fees		93.00
12/31/24	13664	11010.000	DETWC	Deep East Texas Worker's		(19,823.25
12/31/24	13664	11320	DETWC	Prepaid - 11/10/2024 - 02/10/2025		19,823.2
12/31/24	13665	11010.000	VFIS	VFIS of Texas		(23,596.00
12/31/24	13665	17090	VFIS	Quarterly Installments 9/30/24 - 12/30/24		8,802.0
12/31/24	13665	17090	VFIS	Quarterly Installments 9/30/24 - 12/30/24		14,794.0
12/31/24	13666	11010.000	BOUND	Bound Tree Medical, LLC		(1,531.65
12/31/24	13666	17010	BOUND	Invoice #85606075		1,531.6
12/31/24	13667	11010.000	MES	Municipal Emergency Services		(50.00
12/31/24	13667	17133	MES	IN2173209		50.0
12/31/24	13668	11010.000	MES	Nommensen, Williams, Sticker & Doyle, PC		(210.0
12/31/24	13668	17304	MES	Video Conference for QB Migration		210.0
12/31/24	13669	11010.000		Schwartz Associates, LLC		(1,581.00
12/31/24	13669	17304		Payment for Forensic Audit Costs		1,581.00
				Invoice#24-		
12/31/24	13670	11010.000	SIDDONS-MAR	Siddons-Martin Emergency Group		(9,930.7
12/31/24	13670	17110	SIDDONS-MAR	Invoice #302-0000027580		9,306.3
12/31/24	13670	17110	SIDDONS-MAR	Invoice #302-0000027579		624.3
12/31/24	13671	11010.000	CONCENTRA	OCCUPATIONAL HEALTH CENTERS OF		(93.00
12/31/24	13671	57130	CONCENTRA	SOUTHWEST P.A. D. Baldwin, Invoice #325856119.		93.0
12/31/24	13672	11010.000	PROWELD	Professional Welding Supply		(505.50
12/31/24	13672	17010	PROWELD	Invoice #R 24120443		189.0
12/31/24	13672	17010	PROWELD	Invoice #UC 13630		162.0
12/31/24	13672	17010	PROWELD	Invoice #W 317069		86.7
12/31/24	13672	17010	PROWELD	Invoice #W 317437		67.8
12/31/24	13673	11010.000	O'REILLY	O'Reilly Automotive, Inc.		(83.94
12/31/24	13673	17035	O'REILLY	O'Reilly Automotive, Inc.		83.9
12/31/24	13674	11010.000		Laureen Falco, CPA LLC		(6,000.0
12/31/24	13674	57130		Laureen Falco, CPA LLC - 1st part QB Conversion		6,000.0
					Transaction Balance	0.0

Transaction Totals

 Total Debits
 5,429,275.41

 Total Credits
 5,429,275.41

 Account Hash Total
 25289180.

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VILLAGE FIRE DEPARTMENT
ADJUSTING JOURNAL ENTRIES
For the Period Ended December 31, 2024

A 10 11			
A/C #	DEBIT	CREDIT	DESCRIPTION
TO-LOCK ASSESSED.	66,654.14		Spec cash flow JE - FICA
12119		66,654.14	
12119	78,974.16		
12111		78,974.16	
91			
12122	45,039.39		Spec cash flow JE - FWH
12129		45,039,39	
12129	43,410.93	•	
12121		43,410,93	
		1	
12132	14.862.61		Spec cash flow JE - 125 Plan
		14.862.61	oper each new or Treat lan
	15.832.88	,002.01	
	,	15 832 88	
		10,002.00	
12142	9 709 00		Spec cash flow JE - Def Comp
	0,700.00	9 709 00	Opec cash now of - Del Comp
	100 381 21	3,703.00	
	100,001.21	100 381 21	
12171		100,301.21	
12162	1 050 00		Spec cash flow JE - Dues
	1,000.00	1.050.00	Spec cash now 3L - Dues
The state of the s	2 100 00	1,030.00	
A COMMON CONTRACTOR	2,100.00	2 100 00	
12101		2,100.00	
12172	146 50		Space and flow IF I again
	140.50	146 50	Spec cash flow JE - Legal
	146.50	140.30	
	140.50	140.50	
121/1		146.50	
12102	E 400 00		0.000
	5,420.00	F 400 00	Spec cash flow JE - Spec WH
	E 400 00	5,420.00	
	5,420.00		
12191		5,420.00	
10010	00.007.70		
	39,885.50		Spec cash flow JE - Ret Cont (TMRS)
12311		39,885.50	Withholding Per General Ledger
12312	68 178 48		Spec Cash flow IE - Pot Cont /TMDC\
12012	00,170.40	68,178.48	Spec Cash flow JE - Ret Cont (TMRS)
	12111 12122 12129 12129	12119 12119 12119 12111 12122 45,039.39 12129 12129 12129 12132 14,862.61 12139 12139 12139 12142 12142 12149 12149 12149 12149 12141 12162 1,050.00 12169 12169 12179 12179 12179 12179 12179 12179 12199 12199 12199 12191 12319 39,885.50 12311	12112 66,654.14 12119 78,974.16 12111 78,974.16 12121 78,974.16 12122 45,039.39 12129 45,039.39 12121 43,410.93 12121 43,410.93 12132 14,862.61 12139 15,832.88 12131 15,832.88 12131 15,832.88 12142 9,709.00 12149 9,709.00 12149 9,709.00 12149 100,381.21 12162 1,050.00 12169 2,100.00 12169 2,100.00 12170 146.50 12171 146.50 12172 146.50 12192 5,420.00 12199 5,420.00 12191 5,420.00 12319 39,885.50 12311 39,885.50

18	16050	36,238.80		Adjust Patiroment Contribution Paughts
	12310		36,238.80	Adjust Retirement Contribution Payable
	12319		30,230.00	Per Report - Employer Calculation
	12311		36,238.80	
	12011		30,230.00	
19	12202	1,648.73		Space each flow IE Supportive Life 9 Affe
- 10	12209	27 N. 1917 Sept. 547, 747, 747, 747, 747, 747, 747, 747,	1,648.73	Spec cash flow JE - Supportive Life & Afla
	12209		1,040.73	(Life Ins. WH & Aflac Life & Aflac S Non P
	12201	1,742.40	1,742.48	
	12201		1,742.40	
20	12110			Adjust FICA
	12110			Adjust FICA
-	16030	_		
	10030			
21	See	Payroll	Sheet	Post Payroll Entry 15th of month see shee
	- 555	1 dyron	Officer	Post Payron Entry 15th of month see snee
22	See	Payroll	Sheet	Post Payroll Entry last of month see sheet
		. ayı on	011000	Ost r dyron Entry last of Month see sheet
23	21710	33,333.34		Record Assessments Deposited to GF
	24010		6,333.33	Treesta / tecesements Deposited to Gr
	24020		6,166.67	
	24030		1,000.00	
	24040		7,416.67	
	24050		7,000.00	
	24060		5,416.67	
			3,410.07	
(24)	11321	1982325		Record Spec. CF for Ins. Payments
	11329	1000	1982325	(Pmts coded to acct 11320)
			() ()	(1 mis coded to acct 11320)
(25) 11329	17796,96 13,359.0 8		Special CF for Ins. Amortization
	11322	17776710100000	1779696-13,359:08	Pedial of Tol IIIs. Amortization
			11110 10,000.00	
26	16070	9911,63 6,607.75		Amortize Insurance
	17090			7 WHOTELES HISGINATION
	11320	10 (3.32 3,10.100	1779696 13,359:08	
			17/10/10 10/1000:00	
27	16060			Correct Ins. Allocation
	12200		:=	
	12209			
	12201			
28	12170			Adjust Legal Rounding
	17302			
1				

14910	29	11070	1,524.49		Record Dividends on Texas Class Accord
21070			.,	1.524.49	
24910 31070 1.51 32020 51070 390.64 54910 390.64 39			2 152 97	1,021110	
31070 1.51 32020 1.51 32020 1.51 51070 390.64 30 See Payroll Sheet Post 457 Plan Contributions 31 16090 4.571.56 Reclass Payment to TWC for Unemployment Claim (3) 24010 .04 24020 .04 24040 .04 24040 .04 24040 .04 25030 .02 (3) 22320 /6666.67 /6666.67 /6666.69 /666 /67 25329 /6666.67 /6666.67 /6666.67 /6666.69 /666 /67 22322 /6666.67 /6666.67 /6666.67 /6666.69 /6666 /67 233 22320 /6666.67 /6666.67 /6666.67 /6666.69 /6666 /67 233 22320 /6666.67 /6666.67 /6666.67 /6666.67 /6666 /67 21710 /6666.67 /6666.67 /6666.67 /6666.67 /6666 /67 /6666			2,102.07	2 152 97	
32020 51070 390.64 51070 390.64 390.6			1 51	2,102.01	
51070 390.64 54910 390.64 30 See Payroll Sheet Post 457 Plan Contributions 31 16090 4,571.56 Reclass Payment to TWC for 16010 4,571.56 Unemployment Claim ② 240.10 ,05 Corned Roday (A 240.20 ,04 240.40 ,04 240.50 ,04 240.50 ,04 217.10		200 8 18 18 20 20	1.01	1 51	
See			300 64	1.01	
30 See Payroll Sheet Post 457 Plan Contributions 31 16090			330.04	300.64	
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Adjusting Journal Entries

Client \(\int \infty \)	Client #
Period Ending 12/31/24	

			Amount		
Ref#	Date	A/C #	Debit (+)	Credit (-)	Description
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Village Fire Department



901 Corbindale Rd Houston, Texas 77024 (713) 468-7941 (713) 468-5039 FAX Protecting and Serving the Cities of:
BUNKER HILL VILLAGE
HEDWIG VILLAGE
HILSHIRE VILLAGE
HUNTERS CREEK VILLAGE
PINEY POINT VILLAGE
SPRING VALLEY VILLAGE

To: Village Fire Department Fire Commission **From:** Amy Buckert, Administrator/Finance Director

CC: Howard Miller, Fire Chief Date: January 22, 2025

Re: November/December Administrator's Report

Please find below an overview of the financial statements and reports for last month.

Summary of VFD Financial Performance as of end of November (91.7% of the budget year): (Budget amendments <u>are</u> captured in this month's financials.)

November Revenue:

• Total General Fund revenue year to date is tracking right at 92.7%.

November Expenses:

Personnel Expenses: 84.3% of budget
Operational Expenses: 68.6% of budget
Total Expenses: 73.7% of budget

Summary of VFD Financial Performance as of end of December (100% of the budget year): (Budget amendments <u>are</u> captured in this month's financials.)

December Revenue:

Total General Fund revenue year to date is tracking right at 101%.

December Expenses:

Personnel Expenses: 93.1% of budget
Operational Expenses: 82.3% of budget
Total Expenses: 91.5% of budget

*The December entries do not yet include any personnel accruals back to 2024, nor any adjusting journal entries to be made during audit.

Key Highlights:

- Grant Income Received
- Monthly Investment Report (report in packet)
- Siddons Martin invoices/payments
- Update on progress with Laureen Falco (report in packet)

Policies Update

No policy updates for January

Next Steps:

Audit Committee Update

- o Audit Committee met December 13 and laid out workplan and timeline with Mr. Belt
- o Aiming to have the PBC list from Belt Harris in February
- Budget Committee Update
 - o Identified meeting dates for Budget Committee
 - Set dates for Budget Hearings
 - Meeting calendar in packet
 - Kick off presentation

December 2024 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	EOM Balance	Interest Earned
General Fund	N/A	On Demand	2.57%	\$617,685.28	\$1,258.31
Capital Fund	N/A	On Demand	2.57%	\$719.30	\$1.55
Facility Fund	N/A	On Demand	2.57%	\$3,151.67	\$6.79
Ambulance Fund (WF)	N/A	On Demand	0.56%	\$6,342.83	\$3.03
Ambulance Fund (St)	N/A	On Demand	2.57%	\$106,328.16	\$567.39
VMIG	N/A	On Demand	0%	\$10,462.64	\$0.00
Savings	N/A	On Demand	2.57%	\$507,876.85	\$1,503.07
TexasClass	N/A	On Demand	4.75%	\$1,014,457.66	\$4,069.61
Totals:				\$2,267,024.39	\$7,409.75

This report complies with the requirements of the Public Funds Investment Act and covers all the funds of the Village Fire Department that are subject to that law.

Amy Buckert, Ac ministrator/Finance Director

VILLAGE FIRE DEPARTMENT



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PINEY POINT VILLAGE

SPRING VALLEY VILLAGE

Protecting and Serving the Cities

To: Village Fire Department Fire Commission **From:** Amy Buckert, Administrator/Finance Director

CC: Howard Miller, Fire Chief

Date: January 22, 2025

Re: QuickBooks Conversion Update

The following is an update on the QuickBooks Online (QBO) work being performed by Laureen Falco. Below is a summary of the progress, training, and recommendations.

ACS System and November 2024 Reconciliation

- Collaboration with ORW to understand the ACS system, which has been used for financial package and reconciling records through 2024
- ORW has maintained full control of the ACS system, while VFD staff has had limited interaction with tasks like downloading reports and recording journal entries
- A reconciliation discrepancy of \$8,463.79 was identified for the General Fund (Stellar Bank #2634), related to ORW's handling of outstanding checks as of October 31, 2024. This has been addressed in QBO bank reconciliations.

QBO Transition and Training

- Training on QBO features, including recording journal entries, downloading reports, and working with accrualbasis accounting
- QBO allows flexibility in generating reports on both cash and accrual bases
- Use of "Bill" function to stay more organized on timely payment of bills as opposed to "Checks" and "Expenses" functions

Integration of Apps

- QBO supports additional apps like Fathom (\$50/month for advanced reporting), Tipalti (purchase order automation apps) to streamline processes
- These tools offer greater control and efficiency for VFD Staff, offsetting extra costs as Admin staff is leveraged for higher-level tasks

Proposed P.O. Policy

 VFD Staff recommend establishing a \$500 threshold for P.O. processing to reduce time spent on approvals and receipts for smaller purchases

Next Steps and Recommendations

Vendor and Reporting Tasks

- Setup vendors for ACH payments
- Review vendors for 1099 preparation

• Review/revise investment report created by Administrator

Payroll Adjustments

• Coded payroll journal entries (J/E) from ORW reports and created a template for December 2024 payrolls (and beyond)

Fathom Reporting Tool

 Signed up for a two-week trial of Fathom to design customizable reports, including a potential Bay City Budgetstyle report for review

P-Card Research

• Exploring P-card programs (Tipalti) to provide detailed options for consideration

Time and Billing

- Work Hours to Date: 40 hours (invoice sent)
- Estimated Additional Hours: 80 hours for monthly reporting, P.O. process automation, and app integration

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PINEY POINT VILLAGE
SPRING VALLEY VILLAGE

From: Amy Buckert, Administrator/Finance Director

CC: Howard Miller, Fire Chief

Date: January 16, 2025

Re: Oliver, Rainey, Wojtek, LLP (ORW) Contract Changes

Oliver, Rainey & Wojtek, LLP (ORW) has sent forth their engagement letter for 2025. Of notable change is the fact that they have gone from a flat fee (\$1,000 per month) to an hourly rate of \$170/hour. There have been additional charges from time to time, such as during the QuickBooks implementation or for extra support during audit season; however, it is unclear as to how many hours we should anticipate budgeting for FY2025 in light of this change.

Due to this change in fee structure and the Department's migration to QuickBooks, it is recommended that we sign a 6-month engagement letter with ORW in order to get through year end close out and plan to utilize Laureen Falco, the Department's current QuickBooks implementation expert to provide accounting oversight and review of monthly reports thereafter. The benefit of this includes a more local contact person to assist with questions and training, as well as a more personalized client experience.

Staff seeks approval to enter into a 6-month engagement letter with ORW, and to transition thereafter to Laureen Falco, CPA for assistance with and review of the Department's monthly financials.



ACCOUNTING SERVICES ENGAGEMENT LETTER

The following is a partial list of bookkeeping services available from Oliver, Rainey & Wojtek, L.L.P. We appreciate the opportunity of working with you. To ensure a complete understanding between us and to better meet your expectations of service from our firm, please clearly identify by initialing below the particular services to be provided during 2025.

Returns and reports will be prepared from the information you furnish to us. All information, which you submit to us, should be correct and complete to the best of your knowledge. We will not attempt to audit or otherwise verify data which you provide, although we may need to ask for clarification of some of the information.

None of the services can be relied on to disclose errors, fraud, or illegal acts. However, we will inform you of any material errors and of any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have marked the services which we expect to provide. Please review the information carefully and make any necessary changes and initial each of the services you are requesting we provide.

BOOKKEEPING SERVICES

Reconcile bank statements	X	and make payment	
Data entry of cash & non-cash transactions		Accounts payable	
Financial statement compilation	X	Accounts receivable	
Standard adjusting or correcting of journal entries	X		
Prepare Forms1096/1099	X	9	

We will prepare the indicated financial statements of Village Fire Department for the year 2025 and perform a compilation engagement with respect to those financial statements.

Our Responsibilities

The objective of our engagement is to -

- 1. prepare financial statements in accordance with the Cash Basis of accounting based on information provided by you.
- 2. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the Cash Basis of accounting.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct*, and its ethical principles of integrity, objectivity, professional competence, and due care, when performing the bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the Company or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities since performing those procedures or taking such action would impair our independence.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the Cash Basis of accounting and assist you in the presentation of the financial statements in accordance the Cash Basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- 1. The selection of the Cash Basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- 2. The preparation and fair presentation of financial statements in accordance with Cash Basis of accounting and the inclusion of a description of the Cash Basis.
- 3. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- 4. The prevention and detection of fraud.
- 5. To ensure that the Company complies with the laws and regulations applicable to its activities.
- 6. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- 7. To provide us with-
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the Company of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skill, knowledge, and experience to oversee our bookkeeping services, other nonattest services, and the preparation of your financial statements. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the financial statements are prepared in accordance with the Cash Basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to obtain our permission to do so.

Elizabeth Melton is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We will provide you or your designated employee with: (1) a copy of the compiled financial statement(s), (2) a copy of the standard, adjusting, or correcting journal entries, (3) a copy of any bank reconciliations prepared by us, (4) sales tax reports, (5) payroll reports, and (6) W-2s and/or 1099s, as applicable. We ask that you or your designated employee review these documents and let us know if you believe they are incorrect.

FEES

Our fee for these services will be based upon the amount of time required at our standard billing rate of \$170.00 per hour plus out-of-pocket expenses. We will bill you on that basis and all invoices will be due and payable upon presentation.

In accordance with our established firm collection policies, no additional work will be performed on any account that becomes 45 days or more past due. Finance charges will be attached to all past due accounts at the firm's prevailing interest rate. You also agree to pay reasonable attorney fees and collection costs incurred by Oliver, Rainey & Wojtek. L.L.P. relating to collection of fees for services performed under the terms of this engagement.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

If the foregoing fairly sets forth your understanding, please sign this letter in the space indicated and return it to our office. If your needs change during the year, the nature of our service can be adjusted appropriately. We want to express our appreciation for this opportunity to work with you and we trust that this will be the continuation of a long and congenial association.

Accepted by:	 Client Name	VILLAGE FIRE DEPARTMENT
Date:	Client Number	20570

OLIVER, RAINEY & WOJTEK, L.L.P. PRIVACY NOTICE

Certified Public Accountants, like all providers of personal financial services, are now required by law to inform their clients of their policies regarding privacy of client information. CPAs have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by law. Therefore, we have always protected your right to privacy.

Types of Nonpublic Personal Information We Collect

We collect nonpublic information about you that is provided to us by you or obtained by us with your authorization.

Parties to Whom We Disclose Information

For current and former clients, we do not disclose any nonpublic personal information obtained in the course of our practice except as required or permitted by law. Permitted disclosures include, for instance, providing information to our employees, and in limited situations, to unrelated third parties who need to know that information to assist us in providing services to you. In all such situations, we stress the confidential nature of information being shared.

Protecting the Confidentiality and Security of Current and Former Clients' Information

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and, in some cases, to comply with professional guidelines. In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards.

Please call us at (325) 942-6713 if you have any questions, because our privacy, our professional ethics, and the ability to provide you with quality financial services are very important to us.

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Village Fire Department



901 Corbindale Rd Houston, Texas 77024 (713) 468-7941 (713) 468-5039 FAX Protecting and Serving the Cities of:
BUNKER HILL VILLAGE
HEDWIG VILLAGE
HILSHIRE VILLAGE
HUNTERS CREEK VILLAGE
PINEY POINT VILLAGE
SPRING VALLEY VILLAGE

From: Amy Buckert, Administrator/Finance Director

CC: Howard Miller, Fire Chief

Date: January 17, 2025

Re: Siddons Martin Invoices

Siddons Martin experienced some invoicing issues last year that caused some bills not to be paid and resulted in some budget overages (letter attached). As a result, issuing the check for the necessary work performed will require Commission approval in advance of payment.

Paid to Siddons Martin in FY2024: \$86,647.76 Owed to Siddons Martin: \$40,980.80

Vehicle Maintenance Budget:\$165,000.00Currently Spent:\$138,976.45Remaining Budget:\$26,023.55

Amount over Budget: \$(14,957.25) (9% over budget)

It is recommended that the overages be covered with some of the remaining funds from the Health Insurance line item. These overages, although exceeding budgeted line items, result in no additional assessments to the member cities.

Staff recommends release of the check to pay all outstanding invoices, and because the amount exceeds \$10,000, this will go before member cities during the end of year budget amendment process.



Village Fire Department 901 Corbindale Road Houston, TX 77024

RE: Past Due Invoices

January 16, 2025

To whom it may concern:

It has come to our attention that due to an internal system change error, you may not have received invoices for all completed transactions with Siddons-Martin Emergency Group. If this has affected you, we would like to personally apologize for not providing invoices in a timely manner. We've taken several steps to mitigate this issue going forward and ask for your patience while we work to provide you with any missing documents.

Siddons-Martin has also recently returned to providing monthly account statements to better assist you in tracking parts and service transactions. All financial statements are sent to the designated contact we have on file. Should you need to add or remove contacts from your financial responsibility contact list, please provide complete contact information and we will make the appropriate changes.

Thank you, Tonia Weatherford Service Manager

> Siddons-Martin Emergency Group, LLC 1362 E. Richey Road Houston, TX 77073 1-800-784-6806 Fax (281) 442-0850



January 17, 2025

Chief Howard Miller Village Fire Department 901 Corbindale Road Houston, TX 77024

Dear Chief Miller,

Pursuant to your request, we are pleased to provide you with a quote to assist the Department with its compensation planning. Steps we propose in this process include:

- 1. Telephone/videoconference project planning meeting with the City's project designee(s)
- 2. Occupational, organization re-familiarization by review of department documents, job descriptions
- 3. Confirmation of survey comparison agencies for collecting external data
- 4. Solicitation of salary and add-pay compensation components from approved comparators
- 5. Calculation of prevailing rates and practices for benchmark classifications
- 6. Application of survey findings towards suggestions for pay range or pay plan updating, for review
- 7. Review of findings and recommendations in draft form with Department Officials, stakeholders
- 8. Preparation of summary memo on findings and recommendations; optional presentation

We estimate that the project can be completed within 90 days of authorization to proceed, and that the total cost **will not exceed \$5,000** unless on-site meeting or presentations are requested. An on-site meeting can be added for an additional \$1,500.

Please let me know if we can provide additional information.

Sincerely,

Matthew Weatherly, President (888) 522-7772

matt@pspc.us

Mattrew Wood

National Office: 2824 N. Power Road #113-486 Mesa, AZ 85215

888.522.7772 • www.pspc.us



Sutphen

Quote

Customer Info

Work Phone Number: 832-687-0665 Home Phone Number: Fax Number:

Customer#:	

	Bill To
Customer: Village Fire Department	
Address: ,	

Ship To

Customer: Same as Bill-to
Address:

Quote Line Number 1

Line	Item#	Qty	Item Description/Comments
1		1	Wheelbase = 247
2		1	APPARATUS MODEL = SL100
3		1	**ENG Bell Mounting Location = BellOS
4		1	**ENG Color Coding Standard = No
5		1	**ENG Facility = Hilliard
6	USA	1	USA
7	10000200	1	PROPOSAL DRAWINGS
8	10000210	1	APPROVAL DRAWINGS
11	10010001	1	CHASSIS, CUSTOM
12	25020120	1	FRAME, 10" DOUBLE RAILS, DOMEX, TANDEM AXLE - AERIAL (110K PSI)
13	45010001	1	FRONT TOW EYES, BELOW BUMPER
14	45010015	1	FRONT TOW EYE FINISH, PAINTED
15	46010000	1	REAR TOW EYES

Line	Item#	Qty	Item Description/Comments
16	40010250	1	STEERING - ROSS TAS-85
17	22010100	1	DRIVE LINE, SPICER, 1810 SERIES (Tandem)
18	23013420	1	ENGINE, CUMMINS X 15 500HP DOC-DPF-DEF-SCR OBD
19	23030006	1	AIR INTAKE/EMBER SEPARATOR
20	47012440	1	TRANSMISSION, ALLISON GEN 5, EVS4000
21	23110000	1	JACOBS ENGINE BRAKE
22	47024050	1	TRANSMISSION COOLER
23	47025000	1	TRANSMISSION FLUID, CASTROL TRANSYND
24	47030000	1	ALLISON TOUCH PAD SHIFTER
25	21021200	1	COOLING SYSTEM
26	21030000	1	FAN CLUTCH
27	21030200	1	RADIATOR COOLANT RECOVERY, PRESSURIZED SYST
28	26020100	1	FUEL BEAM, 65 GALLON (AERIALS)
29	26030000	1	FUEL FILL
30	26030100	1	FUEL COOLER
31	24040000	1	DIESEL EXHAUST FLUID TANK
32		1	**ENG DEF Access = DEFDoor
33	13012120	1	ALTERNATOR, NIEHOFF, 430 AMP
34	15010510	1	BATTERIES, INTERSTATE TYPE 31 MHD (6)
35	15031700	1	BATTERY JUMPER TERMINALS
36	15031455	1	KUSSMAUL 1200 W/MANUAL SHORE LINE & 120V PUMP PLUS (FOR 20 AMP A/E)
37	15030550	1	KUSSMAUL 091-55-20-120 (VOLT) 20 AMP SUPER AUTO EJECT W/ WP COVER
38		1	**ENG Auto Eject Location = Driver Side Of Cab
39		1	**ENG Auto Eject Cover Color = Red

Line	Item #	Qty	Item Description/Comments
40		1	**ENG Battery Charger Note: Body Facility to provide/install battery charger & Auto Eject (if applicable)
41	14010527	1	FRONT AXLE, MERITOR MFS-20-133A 23,000 LB.
42	41010217	1	SUSPENSION FRONT 23,000# 54" LEAF
43	41030100	1	SUSPENSION, ENHANCED SYSTEM
44	43010370	1	FRONT TIRES MICHELIN 425/65R22.5 LRL XFE 22.5 X 12.25 WHEELS
45	14520307	1	REAR AXLE, MERITOR RT-44-145 44,000 LB TANDEM
46	14530200	1	TOP SPEED, OTHER
47	42020023	1	SUSPENSION REAR RAYDAN 44,000# AIR RIDE
48	44020270	1	TIRES, REAR, MICHELIN 12R22.5 LRH XZE HIGHWAY 52,000 - 58,000 GVWR
49	42920100	1	TIRE PRESS MONITOR, DORAN 360HD
50	44220210	1	WHEELS, ALUM, ALCOA, DURABRITE (max 58K rear)
51	44270105	1	HUB COVERS, FRONT & REAR, POLISHED STS (Tandem Axle)
52	44270305	1	CHROME LUG NUT CAPS, FRONT & REAR (Tandem Axle)
53	44271100	1	MUD FLAPS, FRONT (PAIR)
54	44271200	1	MUD FLAPS, REAR (PAIR)
55	16010250	1	BRAKES MERITOR DISC PLUS EX225 FRONT ONLY
56	18010046	1	AIR BRAKE SYST 6 TANKS WABCO 1200 DRYER (TANDEM)
57	18220500	1	NO ELEC STABILITY CONTROL SYS
58	18110100	1	WABCO 6 CHANNEL ANTI-LOCK BRAKES TANDEM
59	54010200	1	AERIAL CHASSIS PREP (TANDEM AXLE)
60	54010000	1	MISCELLANEOUS ITEMS ON CHASSIS
61	11024250	1	CAB TSAL4SE 73" 10" RR 1/2
62	11030025	1	CAB CERTIFICATION - STRUCTURAL INTEGRITY
63	11031025	1	CAB TILT SYSTEM W/AIR TURN VALVE

Line	Item#	Qty	Item Description/Comments
64		1	**ENG Cab Tilt Controls = Aerial Access Step Well
65	11031100	1	MANUAL BACK-UP TILT SYSTEM
66	11031355	1	CAB DOORS, BARRIER STYLE
67	11031390	1	AUXILIARY CAB STEPS, ALUM, SET OF 4
68	11031421	1	CAB DOOR WINDOWS, POWER
69	11031401	1	CAB SIDE WINDOWS, FIXED
70	11031460	1	NO WINDOWS, BACK WALL OF CAB
71	11031465	1	WINDOW TINTING (LIMO TINT 8%)
72	11030215	1	EXTERIOR COMPTS, SIDE OF EXT CAB, TRANSVERSE
73	52010010	1	SYNCHRONIZED ELECTRIC INTERMITTENT WIPERS
74	27028888	1	SPECIAL Handrails HANSEN ANTI-SLIP 4000lit BACKLIT HANDLES
75		1	**CLAR NOTES, HANSEN ANTI-SLIP 4000 lit STYLE CAB GRAB HANDLES. RED LED's
76	27030600	1	COAT HOOKS FOR GRAB HANDRAILS (4)
77	27030007	1	HANDRAILS, REAR CAB INTERIOR DOOR WINDOW KNURLED STS
78	38010020	1	MIRRORS LANG MEKRA 300 SERIES HEATED & REMOTE
79	11024405	1	RAISED GRILLE, LEVEL STYLE FACADE (ISX)
80	32588888	1	SPECIAL ITEM, GRILL TO BE GUARDIAN STYLE
81		1	**CLAR NOTES, GRILL TO BE GUARDIAN STYLE
82	20012220	1	BUMPER, 24" FORMED STEEL CHANNEL, PAINTED
83		1	**ENG Siren Speaker Perforations = No Siren Speaker Perforations In Bumper
84	20040220	1	STORAGE WELL, ALL DEEP COMPTS, FULL WIDTH (24" BUMPER)
85	20030100	1	COVER FOR BUMPER TROUGH, TREADPLATE, 2" RAISE
86		1	**ENG Storage Well Cover Note: Body Facility to provide/install storage well cover
87			

Line	Item#	Qty	Item Description/Comments
88	20031230	1	MOVEABLE MOUNTING WITH INTERLOCK FOR BELL
89	20088888	1	SPECIAL ITEM, RECESS MOUNTS FOR WARNING LIGHTS
90		1	**CLAR NOTES, ON THE FORMED STEEL FRONT BUMPER THE SIDE FACING WARNING LIGHTS & DOT LIGHT TO BE RECESS MOUNTED. IN THE ANGLED PART OF THE BUMPER WARNING LIGHTS TO BE RECESS MOUNT THERE AS WELL. FOUR POCKETS TOTAL
91	20088888	1	SPECIAL ITEM, XX
92	20088888	1	SPECIAL ITEM, RAPTOR SKIN TOP RADIUS OF FORMED STEEL BUMPER
93		1	**CLAR NOTES, ON THE TOP LIP OF THE BUMPER INSTALL RAPTOR SKIN ON THE RADIUS - COLOR TO BE DETERMINED AT PRE-BUILD
94	12010500	1	AIR HORNS, DUAL, GROVER #2040 RECTANGULAR
95		1	**ENG** Air Horns Location: Inboard In Bumper
96	12030305	1	FOOT SWITCH, DRIVER'S SIDE
97	12030350	1	LANYARD CONTROL FOR AIR HORNS
98		1	**CLAR NOTES, ONLY ONE PULL LANYARD - TO DRIVER'S SIDE
99	12510110	1	SIREN, WHELEN 295HFS2, REMOTE FLUSH MOUNT
100	12610112	1	SIREN SPEAKERS, CAST PROD SA4201-6B-A (2) IN GRILLE
101	12710100	1	SIREN, FEDERAL Q2B, FLUSH GRILLE MOUNT
102	12730305	1	FOOT SWITCH, DRIVER'S SIDE, FOR MECH SIREN
103		1	**ENG** Siren Brake Note Siren Brake Switch For Driver
104	12730350	1	MOMENTARY SWITCH ON DASH, OFFICER'S SIDE, FOR MECH SIREN
105		1	**ENG** Siren Brake Note Siren Brake Switch For Officer
106		1	**CLAR NOTES, NO SIREN BRAKE FOR OFFICER
107	32520510	1	HEADLIGHTS, LED, DUAL STS HOUSINGS
108	48028888	1	SPECIAL Turn Signals WHELEN "M" SERIES CAB TURN SIGNALS
109	32530500	1	ALTERNATING FLASHER FOR HEADLIGHT
110	11035405	1	DIAMONDPLATE REAR EXTERIOR WALL OF CAB (AERIAL OR TOP MOUNT)
111	11035435	1	DIAMONDPLATE CAB ROOF, FULL WIDTH (AERIAL)

Line	Item#	Qty	Item Description/Comments
112	31010285	1	INTERIOR, MULTISPEC BLACK SPECKLE PAINT W/GRAY-BLACK DURAWEAR
113	11032929	1	DOOR PANEL, FULL STS
114	11032958	1	REFLECTIVE MATL, INTERIOR CAB DOORS, REFLEXITE
115		1	**ENG Reflective Striping Color = #030 Red Transparent & #L2 Fluorescent Lime
116		1	**ENG Reflective Striping Verbiage = VILLAGE FIRE DEPARTMENT
117	31010291	1	CAB INTERIOR FLOOR COVERING, BLACK RUBBERIZED
118	22510100	1	ENGINE ENCLOSURE, FULL SIZE
119	22510530	1	ENGINE ENCLOSURE COVERING, SCORPION BLACK URETHANE BLEND
120	11031681	1	TOOL MOUNTING PLATE, TOP OF ENGINE ENCLOSURE
121	22610050	1	ENGINE HOOD LIGHT, LED (1)
122	11031510	1	FLAT WORK SURFACE IN LIEU OF GLOVE BOX
123	11031701	1	GLOVE BOX HOLDERS IN UPPER CREW DOORS (SLANT BACK, RR)
124		1	**CLAR NOTES, FACE REFLECTIVE CHEVRONS ON INSIDE OF DOORS SIDEWAYS TO POINT TOWARD THE OUTSIDE OF THE TRUCK TO DIRECT TRAFFIC {{{{{{{-} LH OR }}}}}}}}} - RH
125	30010125	1	INSTRUMENTATION, BEEDE GAUGES W/ CENTER & OVERHEAD CONSOLES (AERIALS)
126		1	**ENG Overhead Console Panel's Finish BlackWrinkle
127	30010700	1	CAB PUMP SHIFT
128	30031600	1	ECCO 6220 DOOR AJAR STROBE IN CAB
129		1	**ENG Ecco Light Color Amber
130	29910000	1	LOAD MANAGER, CLASS-1
131	30031100	1	HIGH IDLE SWITCH
132	30031778	1	12V POWER POINTS, (5)
133	30031804	1	12V DUAL PORT USB POWER POINTS, (4)
134	11040000	1	CAB ACCESSORY FUSE PANEL
135	84541540	1	POWER & GROUND STUDS, UPPER COMMAND CONSOLE

Line	Item#	Qty	Item Description/Comments
136		1	**ENG Requirements (AMPS) for Power/Ground Studs in Upper Command Console: One 12-volt 60-amp, direct to the battery, One 12-volt 30-amp controlled by the ignition switch, One 12-volt 125-amp ground
137	30110000	1	VEHICLE DATA RECORDER, AKRON/WELDON
138	30088888	1	SPECIAL ITEM, IPO ECCO STROBE FOR DOOR AJAR - WHELEN M4
139		1	**CLAR NOTES, IPO ECCO STROBE FOR DOOR AJAR IN CAB, USE WHELEN M4 LED - AMBER. ALSO AUDIBLE WARNING
140	33510030	1	INTERIOR CAB LIGHTS, RED/CLEAR LED (2)
141	34010030	1	INTERIOR CREW LIGHTS, RED/CLEAR LED (2)
142	34088888	1	SPECIAL ITEM, WHELEN M4 DOOR PANEL LIGHTS-AMBER
143		1	**CLAR NOTES, WHELEN M4 AMBER LED LIGHTS MOUNTED ON THE INTERIOR DOOR PANEL AND ACTIVATE WHEN THE DOOR IS OPEN.
144	28010750	1	DEFROSTER, HEATER & A/C-SEVERE CLIM (COMPACT)
145	28030500	1	DEFROSTER DUCTWORK, ENTIRE WINDSHIELD
146	11031687	1	TOOL MOUNTING PLATE, 25" x 19.5", TOP OF HEAT/AC UNIT
147	38510105	1	DRIVER'S SEAT, BOSTROM SIERRA HIGH BACK ABTS AIR RIDE (DURAWEAR)
148	38320000	1	HELMET STORED IN COMPARTMENT
149	39010125	1	OFFICER'S SEAT, BOSTROM TANKER 450, AIR RIDE ABTS SCBA (DURAWEAR)
150	38320000	1	HELMET STORED IN COMPARTMENT
151	39521125	1	CREW SEAT 1, BOSTROM TANKER 450, ABTS SCBA (DURAWEAR)
152	38320000	1	HELMET STORED IN COMPARTMENT
153	39521126	1	CREW SEAT 2, BOSTROM TANKER 450, ABTS SCBA (DURAWEAR)
154	38320000	1	HELMET STORED IN COMPARTMENT
155	11031825	1	EMS CABINET, FORWARD FACING, DOUBLE ON CREW SEAT RISER
156	39521457	1	CREW SEAT 5, BOSTROM TANKER 450, ABTS SCBA FIXED (DURAWEAR)
157	38320000	1	HELMET STORED IN COMPARTMENT
158	39521458	1	CREW SEAT 6, BOSTROM TANKER 450, ABTS SCBA FIXED (DURAWEAR)
159	38320000	1	HELMET STORED IN COMPARTMENT

Line	Item#	Qty	Item Description/Comments
160	39588888	1	SPECIAL ITEM, EMS CABINET TO BE NARROWED
161		1	**CLAR NOTES, EMS CABINET TO BE 4" NARROWER ON EACH SIDE - 8" TOTAL TO IMPROVE SHOULDER ROOM FOR FORWARD FACING SEATS.
162	39588888	1	SPECIAL ITEM, EMS CABINET AMDOR DOOR
163		1	**CLAR NOTES, EMS CABINET TO HAVE AMDOR ROLL UP DOOR
164	39550200	1	SEAT COLOR, BLACK
165	39610000	5	SCBA BRACKETS, BOSTROM, SECURE ALL(5)
166	38410000	1	SEAT BELT WARNING SYSTEM, AKRON / WELDON
167	39710015	1	CREW SEAT COMPT, FRONT DROP-DOWN DOORS (73" CAB)
168	11031740	1	OVERHEAD STORAGE, FRONT OF 10" RR W/NET
169	84541700	6	INSTALLATION OF CUSTOMERS 2-WAY RADIO ANTENNA (6)
170	84541500	1	WIRING OF CAB FOR FUTURE INSTALLATION OF HANDLIGHT CHARGERS OR RADIO CHARGERS
171	30080100	1	HD STEREO, JENSEN, AM/FM/WB
172	84560230	1	CAMERA SYSTEM, SAFETY VISION SV-CLCD0-70
173		1	**ENG Camera System Note: Body Facility to provide/install camera system
174	39830100	1	ROLLTEK SIDE CURTAIN AIRBAGS
175	11088888	1	SPECIAL ITEM, LOCAL "ON" - "OFF" SWITCH FOR OVERHEAD
176		1	**CLAR NOTES, LOCAL SWITCH AT OVERHEAD STORAGE FOR OVERHEAD STORAGE LIGHTS - SO LIGHTS CAN BE TURNED ON WITH DOORS CLOSED.
177	60020406	1	WATEROUS PUMP CSU-2000 GPM SINGLE STAGE
178	60025310	1	GEARBOX, WATEROUS, FRONT MOUNTED
179	60026030	1	MECHANICAL PUMP SEAL, WATEROUS
180	60030355	1	MANUAL PUMP SHIFT OVERRIDE (1810 DRIVELINE)
181	60031001	1	ZINC ANODES, WATEROUS
182	60035121	1	PUMP TEST, MISTRAS GROUP, INC
183	61510000	1	AUXILIARY COOLER (HEAT EXCHANGER)

Line	Item#	Qty	Item Description/Comments
184	62010002	1	STAINLESS STEEL PIPING
185	66020100	1	3" TANK TO PUMP W/CHECK VALVE
186	61720100	1	VALVE, AKRON HEAVY DUTY
187	61770120	1	ACTUATOR, VALVE, PUSH/PULL HANDLE, INNOVATIVE CONTROLS
188	73010100	1	TANK FILL 1.5"
189	61720100	1	VALVE, AKRON HEAVY DUTY
190	61770120	1	ACTUATOR, VALVE, PUSH/PULL HANDLE, INNOVATIVE CONTROLS
191	61020010	1	PRESSURE GOVERNOR, FIRE RESEARCH, IN CONTROL 400-SERIES
192	61210000	1	INTAKE PRESSURE CONTROL, ELKHART 40-20
193	63021100	1	6" MAIN SUCTION, LEFT SIDE
194	63035100	1	TFT BALL INTAKE VALVE
195	65030000	1	2.5" LEFT SIDE INLET
196	61720100	1	VALVE, AKRON HEAVY DUTY
197	61770100	1	ACTUATOR, VALVE, SWING HANDLE
198	60036010	1	THREADS, NST
199	63025100	1	6" MAIN SUCTION, RIGHT SIDE
200	63035100	1	TFT BALL INTAKE VALVE
201	64030000	1	2.5" RIGHT SIDE INLET
202	61720100	1	VALVE, AKRON HEAVY DUTY
203	61770100	1	ACTUATOR, VALVE, SWING HANDLE
204	60036010	1	THREADS, NST
205	70525125	1	2.5" DISCHARGE, LEFT - Position 1
206	61720100	1	VALVE, AKRON HEAVY DUTY
207	61770100	1	ACTUATOR, VALVE, SWING HANDLE

Line	Item#	Qty	Item Description/Comments
208	77021010	1	GAUGE, DISCH, INNOVATIVE CONTROLS 2.5"
209	60036010	1	THREADS, NST
210	70525125	1	2.5" DISCHARGE, LEFT - Position 2
211	61720100	1	VALVE, AKRON HEAVY DUTY
212	61770100	1	ACTUATOR, VALVE, SWING HANDLE
213	77021010	1	GAUGE, DISCH, INNOVATIVE CONTROLS 2.5"
214	60036010	1	THREADS, NST
215	71025140	1	4" DISCHARGE, RIGHT - Position 3
216	61720100	1	VALVE, AKRON HEAVY DUTY
217	61770200	1	ACTUATOR, VALVE, AKRON HANDWHEEL
218	77021010	1	GAUGE, DISCH, INNOVATIVE CONTROLS 2.5"
219	60036010	1	THREADS, NST
220	61840300	1	ADAPTER, 4" NST FE X 5" STORZ, 30-DEGREE W/CAP & CHAIN, TFT
221	71025125	1	2.5" DISCHARGE, RIGHT - Position 4
222	61720100	1	VALVE, AKRON HEAVY DUTY
223	61770100	1	ACTUATOR, VALVE, SWING HANDLE
224	77021010	1	GAUGE, DISCH, INNOVATIVE CONTROLS 2.5"
225	60036010	1	THREADS, NST
226	71530100	1	DISCHARGE 2.5" VALVE 2.5" PIPE TO LEFT REAR
227	61720100	1	VALVE, AKRON HEAVY DUTY
228	61770120	1	ACTUATOR, VALVE, PUSH/PULL HANDLE, INNOVATIVE CONTROLS
229	77021010	1	GAUGE, DISCH, INNOVATIVE CONTROLS 2.5"
230	60036010	1	THREADS, NST
231	72230200	1	DISCHARGE 2.5" TO FRONT BUMPER

Line	Item#	Qty	Item Description/Comments
232	61720100	1	VALVE, AKRON HEAVY DUTY
233	61770120	1	ACTUATOR, VALVE, PUSH/PULL HANDLE, INNOVATIVE CONTROLS
234	77021010	1	GAUGE, DISCH, INNOVATIVE CONTROLS 2.5"
235	60036010	1	THREADS, NST
236		1	**ENG Front Bumper Swivel Location/Side = OfficersSide
237		1	**ENG Front Discharge Swivel Location/Trough = InTrough
238		1	**CLAR NOTES, LEAVE ROOM FOR A GATED WYE ON THE 2 1/2" CHIKSAN IN THE TRAY. DEALER TO FURNISH 2 1/2" x 2-1 1/2" GATED WYE. DISCHARGE IN CENTER OF RECESS
239	72810000	1	TWO CROSSLAYS 2" VALVE-PIPING 1.5" SWIVEL
240	61720100	2	VALVE, AKRON HEAVY DUTY (2)
241	61770120	2	ACTUATOR, VALVE, PUSH/PULL HANDLE, INNOVATIVE CONTROLS (2)
242	77021010	2	GAUGE, DISCH, INNOVATIVE CONTROLS 2.5" (2)
243	60036010	2	THREADS, NST (2)
244	72910510	1	COVER, VINYL FOR CROSSLAYS (AERIALS)
245		1	**ENG Crosslay/Speedlay Cover Color = Red
246	72888888	1	SPECIAL ITEM, 1- 2 1/2" CROSSLAY & 1 - 1 1/2" CROSSLAY
247		1	**CLAR NOTES, CROSSLAYS TO HAVE ONE 200' 1 3/4" AND ONE 200' 2 1/2"
248	61742000	1	MASTER PUMP DRAIN, MULTIPORT
249	61730005	10	DRAIN VALVES, INNOVATIVE CONTROLS, LIFT-UP(10)
250	78521430	1	WATERWAY, 3" VALVE, AKRON 9325 ELECTRIC ACTUATOR
251	MANUAL WATERWAY VALVE ACTUATOR	1	SPECIAL ITEM, MANUAL WATERWAY VALVE ACTUATOR
252		1	**CLAR NOTES, REQUEST MANUAL WATERWAY CONTROL. ROTARY HAND WHEEL. FLOWMETER & PRESSURE GAUGE STILL REQUIRED
253	73570700	1	WATEROUS AQUIS 2.5
254	73531350	1	FOAM TANK 20 GALLON BUILT INTO BOOSTER TANK
255		1	**ENG Foam Plumbed to Front Bumper Discharge True

Line	Item#	Qty	Item Description/Comments
256		1	**ENG Foam Plumbed to 1st Crosslay/Speedlay True
257		1	**ENG Foam Plumbed to 2nd Crosslay/Speedlay True
258	74920110	1	A SM1 - SIDE MOUNT PUMP PANEL
259	74930500	1	PANEL FINISH, BLACK VINYL
260	74931000	1	ESCUTCHEON PLATES
261	74931050	1	COLOR CODING
262	75040200	1	TROUGH IN RUNNING BOARD, LEFT SIDE
263		1	**ENG Specify Hose Type & Capacity Desired for Left Running Board Trough = 35' X 5"
264		1	**ENG Left Trough Cover = VelcroStraps
265	75040210	1	TROUGH IN RUNNING BOARD, RIGHT SIDE
266		1	**ENG Specify Hose Type & Capacity Desired for Right Running Board Trough = 35' X 5"
267		1	**ENG Right Trough Cover = VelcroStraps
268	75510210	1	PUMP PANEL LIGHTS, LED STRIPS
269	75530100	1	LIGHT ON OPPOSITE SIDE PUMP PANEL, LED
270	76010105	1	PUMP PANEL GAUGES & CONTROLS
271	60028050	1	PUMP PRIMER, TRIDENT, AIR
272	60028310	1	(1) PRIMER BUTTON - MAIN SUCTION
273	76031960	1	AIR OUTLET, BOTH SIDES OF PUMP PANEL, WITH 25' OF HOSE
274	76030600	1	MC PUMP OVERHEAT W/ BUZZER ALARM
275	76031900	1	AIR HORN PUSH BUTTON SWITCH ON PUMP PANEL
276	76521060	1	GAUGES, MASTER, INNOVATIVE CONTROLS, 6"
277	77510050	1	GAUGE, WATER LEVEL, INNOVATIVE CONTROLS
278	77532000	1	GAUGE, WATER LEVEL, WHELEN 500 LED MONSTER
279		1	**ENG Whelen Gauge Locations = DSCabBhdCrwDr

Line	Item#	Qty	Item Description/Comments
280	77540100	1	GAUGE, FOAM LEVEL, INNOVATIVE CONTROLS
281	83525200	1	WATER TANK BRAND, UPF
282	83520205	1	WATER TANK, 300 GAL, POLY (AERIALS)
283	80125120	1	BODY SL100-2 - LEFT HIGH / RIGHT HIGH LADDERS ENCLOSED
284	80029905	1	BODY SUBFRAME, TANDEM AXLE AERIALS
285	81150000	1	250# ADJUSTABLE VERTICAL SLIDE-OUT PANEL [L4] (1)
286	81150300	1	600# SLIDE-MASTER TRAY [L4] (1)
287	81130200	1	ADJUSTABLE SHELF [L5] (1)
288	81130200	1	ADJUSTABLE SHELF [L6] (1)
289	81130200	1	ADJUSTABLE SHELF [R1] (1)
290	81130200	1	ADJUSTABLE SHELF [R2] (1)
291	81150000	1	250# ADJUSTABLE VERTICAL SLIDE-OUT PANEL [R3] (1)
292	81130200	1	ADJUSTABLE SHELF [R4] (1)
293	81150300	1	600# SLIDE-MASTER TRAY [R4] (1)
294	81150200	1	250# SLIDE-MASTER SLIDE OUT/TILT DOWN DRAWER [R5] (1)
295	81150300	1	600# SLIDE-MASTER TRAY [R5] (1)
296	81130200	1	ADJUSTABLE SHELF [R6] (1)
297	81165705	1	UNISTRUT TRACK IN COMPTS
298	80220420	1	COMPT DOORS, ROM ROLL-UP, PAINTED
299	84530910	1	COMPT LIGHTING, LED LIGHT STRIPS, 2 PER COMPT
300	80288888	1	SPECIAL ITEM, ROLL UP DOORS TO BE AMDOR
301		1	**CLAR NOTES, ROLL UP DOORS TO BE AMDOR
302	80288888	1	SPECIAL ITEM, FMI DRIP PANS FOR ROLL UP DOORS
303		1	**CLAR NOTES, EIGHT ROLL UP DOORS TO HAVE FMI DRIP PANS / DRAINS

Line	Item#	Qty	Item Description/Comments
304	81320420	1	HOSEBED FOR SL100-2, ALUM FLOORING
305		1	**ENG List the Hose Bed Hose Load Req. = 1000' X 5"
306	81410200	1	COVER, ALUMINUM 2 PC, MAIN HOSE BED
307		1	**ENG Hosebed Cover Color = Black
308	81330300	1	HOSE BED DIVIDER, ADJ (1)
309	81388888	1	SPECIAL ITEM, BLACK NETTING HOSE BED RESTRAINTS
310	81388888	1	SPECIAL ITEM, STORAGE BOX ON TOP OF BODY
311		1	**CLAR NOTES, STORAGE BOX ON TOP OF BOTH SIDES OF BODY TO BE OFFSET TOWARD THE REAR OF THE BODY AND END AT THE DIVISION OF L2/L3 & R3/R4. DIMENSIONS TBD AT PREBUILD. BOX TO HAVE LID.
312	81910300	1	HANDRAILS, KNURLED STS, 70, 75, & 100
313	82013300	1	STEPS, 70, 75 & 100
314	82520000	1	RUB RAILS, EXTRUDED ALUM
315	83010100	1	ALUMINUM TREADPLATE (AERIALS)
316	80290101	1	FIBERGLASS WHEEL WELL LINERS (SL100, SPH)
317	80231260	1	7 SCBA CYLINDER COMPTS (TANDEM BODY)
318	89028888	1	SPECIAL Ladder Package ALCO-LITE 89' COMPLIMENT
319		1	**CLAR NOTES, 89' LADDER COMPLIMENT TO MAKE ROOM FOR 1000' OF 5" HOSE AND MAYBE 400 OR 500 GALLONS OF WATER IF SOME LADDER(S) ARE EXTERNALLY STOWED ??
320	89030600	1	LITTLE GIANT 13' LADDER (1)
321	89030800	1	ALCO-LITE 10 FT ATTIC EXT LADDER AEL-10' (1)
322	89512110	1	LADDERS ENCLOSED IN HOSEBED (SL100)
323	84550110	1	LICENSE PLATE BRACKET W/ LIGHT, LED
324	84510100	1	ELECTRICAL DESCRIPTION
325	84520000	1	BACK UP ALARM, ECCO SA917
326	85010302	1	TAIL/TURN/BACKUP, WHELEN 600, LED, QUAD
327	85030200	1	TECNIQ LED PARKING LIGHTS, REAR FENDERS, PAIR

Line	Item#	Qty	Item Description/Comments
328	85110100	1	ICC LIGHTS, LED
329	85130100	1	MARKER LIGHTS, BRITAX, FLEXIBLE, LED (PAIR)
330	85510110	1	STEP LIGHTS, LED, WHELEN 2G
331	85710020	1	UNDERCARRIAGE GROUND LIGHTS, LED
332	86520200	1	REAR WORK LIGHTS, (2) RIGID D2 DIFFUSION FLOOD, LED
333	87020325	1	WARNING LIGHTS, UPPER, WHELEN, LED FREEDOM 12
334		1	**ENG Upper Warning Lights Note: Body Facility to provide/install lightbar
335	87520371	1	WARNING LIGHTS, LOWER, WHELEN 600 SUPER LED
336	87588888	1	SPECIAL ITEM, M6 LOWER ZONE LIGHTS
337	87588888	1	SPECIAL ITEM, M6 STOP-TAIL-TURN-REVERSE LIGHTS
338		1	**CLAR NOTES, M6 STOP-TAIL-TURN-LED REVERSE
339	87588888	1	SPECIAL ITEM, REAR STANCHION LIGHTING TO BE WHELEN B6 ALL LED IPO STANDARD
340		1	**CLAR NOTES, REAR STANCHION LIGHTING TO BE WHELEN B6 ALL LED RED ROTATOR / AMBER LED - LEFT SIDE AMBER ROTATOR / RED LED - RIGHT SIDE
341	87537731	10	WARNING LIGHTS, WHELEN 600, SUPER LED (PAIR) (10)
342		1	**ENG** Additional 600 LED Warning Lights Note: Body Facility to provide/install Additional 600 LED Warning Lights
343	87537505	1	WARNING LIGHT, ROTO-RAY, LED
344		1	**ENG RotoRay Note: Body Facility to provide/install RotoRay
345		1	**ENG Warning Light Colors = RED-RED-AMBER
346	87588888	1	SPECIAL ITEM, ALL WARNING LIGHTS TO BE WHELEN M SERIES
347		1	**CLAR NOTES, ALL WARNING LIGHTS TO BE WHELEN M SERIES
348	88390902	1	LIGHT, FR SPECTRA, LED, BROW 20K LUMENS, 12V(1)
349	88390910	2	LIGHT, FR SPECTRA, LED, SURFACE MNT, 15K LUMENS, 12V(2)
350	86588888	1	SPECIAL ITEM, 12V SPECTRAS TO BE FRC MAX SPECTRA
351	88230606	1	GENERATOR, HARRISON, 8KW HYD AERIALS

Line	Item#	Qty	Item Description/Comments
352	88250405	1	CIRCUIT BREAKER PANEL WITH 8 SPACES FOR BREAKERS
353	88251120	1	BREAKER PANEL, STD LOCATION (L2)
354	88250100	2	120 VOLT OUTLET W/WEATHERPROOF COVER - EACH (2)
355		1	**ENG Nema Number = L5-20 Nema Twist Lock
356		1	**ENG Outlet Locations = REAR WHEEL WELL, ONE LEFT / ONE RIGHT
357	88431200	1	HANNAY ECR-1616-17-18 REEL W/200' 10/3 (1)
358	88432000	1	AKRON FOUR-WAY RECEPTACLE BOX, WIRED TO REEL CABLE (1)
359		1	**ENG (4) Main NEMA Numbers Receptacles= L5-15 & DUPLEX
360		1	**ENG Receptacle Box, Hardwired, Pig Tail Or Recessed Plug = Hardwired
361	88390830	3	LIGHT, FR SPECTRA, LED, FIXED, 20K LUMENS, 240V(3)
362	88390841	2	LIGHT, FR SPECTRA, LED, TELE, 20K LUMENS, 240V, TURNTABLE(2)
363		1	**CLAR NOTES, FIXED LIGHTING TWO LIGHTS AT REAR OF BODY
			ONE LIGHT AT AERIAL WATERWAY PINNING AREA SO LIGHT STAYS ADJACENT TO MONITOR
364	10040315	1	MODEL, SL100
365	96110000	1	AERIAL LADDER - SL100
366	96110100	1	LOAD LIMITATIONS
367	96110200	1	RAISING & LOWERING
368	96110300	1	EXTENSION & RETRACTION - SL100
369	96110700	1	LOWER TURNTABLE ASSEMBLY
370	96110750	1	TURNTABLE
371	96110400	1	HYDRAULIC SYSTEM - SL100
372	96110500	1	EMERGENCY HYDRAULIC POWER
373	96110600	1	INTERLOCK - SL100
374	96110800	1	STABILIZER SYSTEM
375	96110900	1	CONTROL STATION

Line	Item #	Qty	Item Description/Comments
376	96111000	1	DATA PLAQUES
377	96111100	1	QUALITY CONTROL
378	96120000	1	WATERWAY
379	96122130	1	AERIAL SPOT LIGHTS - (4) RIGID D2 SPOT, LED (SL100)
380	95088888	1	SPECIAL ITEM, RIGID LED LADDER LIGHTING
381		1	**CLAR NOTES, BLUE LADDER RIGID LED LIGHTING
382	95088888	1	SPECIAL ITEM, AERIAL SPOT LIGHTS TO BE WHELEN MINI PIONEER
383		1	**CLAR NOTES, AERIAL SPOT LIGHTS TO BE WHELEN PIONEER MINI
384	95088888	1	SPECIAL ITEM, XX
385	95088888	1	SPECIAL ITEM, CHEVRON STRIPING ON OUTRIGGERS
386		1	**CLAR NOTES, RELEXITE #030 & L2 TO MATCH REST OF TRUCK CHEVRON STRIPING ON OUTRIGGERS
387	96121200	1	MONITOR, TFT Y4-E11A-P-01 MONSOON ELEC W/M-ERP-1500 NOZZLE (SL100)
388	96130110	1	INTERCOM SYSTEM, FRC ACT 2-STATION (SL100)
389	96150100	1	120 VOLT UP LADDER (SL100)
390	95080200	1	STOKES BASKET MOUNTED ON BASE SECTION OF BOOM
391	RED REFLECTIVE TAPE ON TIP OF AERIAL	1	SPECIAL ITEM, RED REFLECTIVE TAPE ON TIP OF AERIAL
392	CAMERA & MONITOR FOR PASSENGER OUTRIGGER	1	SPECIAL ITEM, CAMERA & MONITOR FOR PASSENGER OUTRIGGER
393		1	**CLAR NOTES, CAMERA MOUNTED TO VISUALIZE PASSENGER OUTRIGGER OPERATION FROM JACK CONTROL STATION MONITOR
394	хх	1	SPECIAL ITEM, XX
395	WHELEN M6 FLASHING LED ON OUTRIGGER IPO STANDARD	1	SPECIAL ITEM, WHELEN M6 FLASHING LED ON OUTRIGGER IPO STANDARD

Line	Item#	Qty	Item Description/Comments
396		1	**CLAR NOTES, WHELEN M6V2RC TO BE USED ON OUTRIGGER FLASHING LIGHT IPO STANDARD
397	ROPE PULLEY SYSTEM ON TIP	1	SPECIAL ITEM, ROPE PULLEY SYSTEM ON TIP
398		1	**CLAR NOTES, ROPE PULLEY SYSTEM RATED AT 500 LBS ON AERIAL TIP AND BE REMOVABLE.
399	89910010	1	CORROSION REDUCTION PROGRAM (PROPOSALS)
400	90010060	1	STAINLESS PAINT SCHEME - SL100
401	90030005	1	TWO TONE CAB TO BOTTOM OF WINDSHIELD
402	90030159	1	PAINT FRAME RAILS, FUEL BEAM, BODY SUBFRAME & LOWER AERIAL COMPONENTS - BLACK
403	90030032	1	PAINT, TURNTABLE, SIDE PLATES & LIFT CYLINDER OTHER THAN SILVER
404	90510000	1	3" LETTERING, 22K (UP TO 40)
405	90610210	1	6" SCOTCHLITE STRIPE AROUND TRUCK (TANDEM)
406	90630501	1	ONE PIECE "Z" STRIPE (OVER 11-3/4")
407	90630110	2	1" SCOTCHLITE STRIPE ABOVE OR BELOW - EACH (TANDEM)(2)
408	90682120	1	CHEVRON STRIPING, REAR BODY OUTBOARD, REFLEXITE (Aerial Ladders)
409		1	**ENG Chevron Striping, Rear Body Color = #030 Red Transparent & #L2 Fluorescent Lime
410	90670020	1	CHEVRON STRIPING, FRONT BUMPER, REFLEXITE
411		1	**ENG Chevron Striping, Front Bumper Color = #030 Red Transparent & #L2 Fluorescent Lime
412	90710100	1	BOOM SIGN, SL100
413		1	**ENG State Boom Sign Paint Color = BODY COLOR
414	90750000	1	BOOM SIGN LARGER THAN STD
415	90720115	1	8" LETTERING FOR BOOM SIGN (SA/SL75, SL100, SP70)
416	90688888	1	SPECIAL ITEM, FRONT GRILL TEXAS FLAG GRAPHIC
417	91010000	1	MISC EQUIP - (1) PINT TOUCH-UP PAINT, STAINLESS STEEL NUTS & BOLTS
418	91030700	1	ZIAMATIC SAC-44 FOLDING WHEEL CHOCKS MTD W/ SQCH-44H HOLDERS (PAIR)
419	91082800	3	ATLAS #531 POMPIER LIFE BELT EACH (3)

Line	Item#	Qty	Item Description/Comments
420		1	**ENG State Life Belt Sizes, Qty's = M, L, XL
421	89050100	1	PIKE POLE STORAGE TUBES, (3) EA SIDE
422		1	**CLAR NOTES, 2-10', 2-8', 2-6' NEW YORK STYLE ROOF HOOKS
423	89088888	1	SPECIAL ITEM, STORAGE FOR 6' LA TRASH HOOK
424	99010000	1	MANUALS (1-PRINTED & 1-CD) WITH DVD
425	99031110	1	DELIVERY, AERIAL APPARATUS
426	99510005	1	ONE YEAR WARRANTY - AERIALS
427	99999100	1	NOTATIONS
428	PDB000219	1	DEALER SUPPLIED - OTHER - BRACKETS AND PAC TRAC AS SPECIFIED
429		1	TOTAL TRUCK PRICE \$1,878,779.00
429			SUBTRACT REUSING THE AERIAL, AND LOWER ASSEMBLY WITH THE JACKS -\$75,000
			TOTAL TRUCK PRICE REUSING THR AERIAL AND COMPONETS \$1,803,779.00