

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. **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 November 20, 2024
 - B. Approval of Bills Paid – November and December 2024
 - C. Approval of Annual Calendar
4. **DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL MATTERS** - 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. **DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS** – 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. **DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING** – 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 22nd of January 2025 Regular Monthly Board Meeting was posted at the fire department this the 17th 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.

- 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 or contemplated litigation.

- 9.** **FUTURE TOPICS**

- 10.** **NEXT MEETING DATE**
February 26, 2025

- 11.** **ADJOURNMENT**

I certify that the agenda for the 22nd of January 2025 Regular Monthly Board Meeting was posted at the fire department this the 17th 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	Commissioner Rob Adams, Secretary
City of Hilshire Village	Commissioner Robert (Bob) Buesinger
City of Piney Point Village	Commissioner Henry Kollenberg, Vice Chair
City of Spring Valley Village	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 Administrative Staff Katherine Stuart	Fire Chief, Howard Miller
--	---------------------------

Randle Law Firm	Attorney Brandon Morris
-----------------	-------------------------

Not Present Were:

City of Hunters Creek	Alternate John DeWitt
City of Piney Point Village	Alternate Aliza Duff

Village Fire Department	Administrative Staff Amy Buckert (attended virtually)
-------------------------	---

2. **COMMENTS FROM THE PUBLIC** – 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.

5. **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. **DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING** – 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. **DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL MATTERS** - 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. **EXECUTIVE SESSION** - 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. **NEXT MEETING DATE**

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

	<u>General Fund</u>	<u>Capital Replacement Fund</u>	<u>Facility Fund</u>	<u>Ambulance Billing Fund</u>	<u>Combined 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	<u>1,706,290.94</u>	<u>535,249.80</u>	<u>100,136.79</u>	<u>320,652.74</u>	<u>2,662,330.27</u>
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>\$ 1,692,606.88</u>	<u>\$ 580,529.20</u>	<u>\$ 100,136.79</u>	<u>\$ 320,592.65</u>	<u>\$ 2,693,865.52</u>
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	0.00	0.00	413,062.00
Total Liabilities	<u>524,349.53</u>	<u>16,666.67</u>	<u>234,038.94</u>	<u>320,592.65</u>	<u>1,095,647.79</u>
Fund Balance	1,168,257.35	563,862.53	(133,902.15)	0.00	1,598,217.73
Total Liabilities & Fund Balance	<u>\$ 1,692,606.88</u>	<u>\$ 580,529.20</u>	<u>\$ 100,136.79</u>	<u>\$ 320,592.65</u>	<u>\$ 2,693,865.52</u>

See Accountants' Compilation Report

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

	Actual For 1 Month Ended <u>November 30,</u> <u>2024</u>	Actual For 11 Months Ended <u>November 30,</u> <u>2024</u>	Budget For 11 Months Ended <u>November 30, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Receipts					
City Assessments (Note 1)	\$ 792,790.66	\$ 8,720,697.26	\$ 8,720,697.26	\$ 0.00	\$ 9,513,487.85
Grant Income	21,695.25	32,511.43	0.00	32,511.43	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	<u>819,746.47</u>	<u>8,821,147.69</u>	<u>8,720,697.26</u>	<u>100,450.43</u>	<u>9,513,487.85</u>
Capital Expend. (Note 3)	<u>0.00</u>	<u>158,027.66</u>	<u>180,947.17</u>	<u>(22,919.51)</u>	<u>199,033.25</u>
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	<u>667,702.96</u>	<u>6,879,759.39</u>	<u>7,505,845.89</u>	<u>(626,086.50)</u>	<u>8,158,132.36</u>
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 Serv.-T 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
Comm.-Motorola 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 Ser.-Language 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 <u>November 30,</u> <u>2024</u>	Actual For 11 Months Ended <u>November 30,</u> <u>2024</u>	Budget For 11 Months Ended <u>November 30, 2024</u>	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	<u>48,318.31</u>	<u>853,158.60</u>	<u>1,033,904.20</u>	<u>(180,745.60)</u>	<u>1,156,322.24</u>
Transfers					
Total Expenditures	<u>716,021.27</u>	<u>7,890,945.65</u>	<u>8,720,697.26</u>	<u>(829,751.61)</u>	<u>9,513,487.85</u>
Excess of Receipts (Expenditures)	<u>\$ 103,725.20</u>	<u>\$ 930,202.04</u>	<u>\$ 0.00</u>	<u>\$ 930,202.04</u>	<u>\$ 0.00</u>

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

	<u>Actual For 1 Month Ended November 30, 2024</u>	<u>Actual For 11 Months Ended November 30, 2024</u>	<u>Budget For 11 Months Ended November 30, 2024</u>	<u>Variance Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Receipts					
City Assesments (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	<u>2,136.53</u>	<u>15,315.52</u>	<u>0.00</u>	<u>15,315.52</u>	<u>0.00</u>
Total Receipts	<u>35,469.87</u>	<u>438,982.25</u>	<u>366,666.73</u>	<u>72,315.52</u>	<u>400,000.00</u>
Capital Expenditures					
Escrow	<u>0.00</u>	<u>4,088.79</u>	<u>366,666.73</u>	<u>(362,577.94)</u>	<u>400,000.00</u>
Total Capital Expenditures	<u>0.00</u>	<u>4,088.79</u>	<u>366,666.73</u>	<u>(362,577.94)</u>	<u>400,000.00</u>
Excess of Receipts (Expenditures)	<u>\$ 35,469.87</u>	<u>\$ 434,893.46</u>	<u>\$ 0.00</u>	<u>\$ 434,893.46</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

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

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

See Accountants' Compilation Report

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

	<u>General Fund</u>	<u>Capital Replacement Fund</u>	<u>Facility Fund</u>	<u>Ambulance Billing Fund</u>	<u>Combined 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	<u>930,202.04</u>	<u>434,893.46</u>	<u>(169,773.01)</u>	<u>0.00</u>	<u>1,195,322.49</u>
Fund Balance - November 30, 2024	<u>\$ 1,168,257.35</u>	<u>\$ 563,862.53</u>	<u>\$ (133,902.15)</u>	<u>\$ 0.00</u>	<u>\$ 1,598,217.73</u>

See Accountants' Compilation Report

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

	<u>1 Month Ended</u> <u>November 30, 2024</u>	<u>11 Months Ended</u> <u>November 30, 2024</u>
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
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	<u>280,252.39</u>	<u>3,481,465.63</u>
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	<u>(158,941.66)</u>	<u>(3,054,128.84)</u>
Increase (Decrease) in Cash	225,035.93	1,357,538.83
Cash - Beginning of Period	<u>1,481,255.01</u>	<u>348,752.11</u>
Cash - End of Period	<u>\$ 1,706,290.94</u>	<u>\$ 1,706,290.94</u>

See Accountants' Compilation Report

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

	<u>1 Month Ended November 30, 2024</u>	<u>11 Months Ended November 30, 2024</u>
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)	(45,279.40)
 Increase (Decrease) in Cash	2,136.53	406,280.73
 Cash - Beginning of Period	533,113.27	128,969.07
 Cash - End of Period	<u>\$ 535,249.80</u>	<u>\$ 535,249.80</u>

See Accountants' Compilation Report

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

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

See Accountants' Compilation Report

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

	Actual For 1 Month Ended <u>November 30, 2024</u>	Actual For 11 Months Ended <u>November 30, 2024</u>	Budget For 11 Months Ended <u>November 30, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Note 1: City Assessments - City Assessments as of November 30, 2024 Consist of the Following:					
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	<u>\$ 792,790.66</u>	<u>\$ 8,720,697.26</u>	<u>\$ 8,720,697.26</u>	<u>\$ 0.00</u>	<u>\$ 9,513,487.85</u>

Note 2: Capital Replacement Fund City Assessments - City Assessments as of November 30, 2024 Consist of the Following:					
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	<u>\$ 33,333.34</u>	<u>\$ 366,666.73</u>	<u>\$ 366,666.73</u>	<u>\$ 0.00</u>	<u>\$ 400,000.00</u>

Note 3: Capital Expenditures - Capital Expenditures from the General Fund as of November 30, 2024 Consist of the Following:					
Contingency-Physical Plant	\$ 0.00	\$ 8,380.00	\$ 9,166.67	\$ (786.67)	\$ 10,000.00
Misc. Tools, & Equip.-Fire	0.00	29,940.10	33,677.09	(3,736.99)	38,375.00
Misc. Tools & Equip.-EMS	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	<u>\$ 0.00</u>	<u>\$ 158,027.66</u>	<u>\$ 180,947.17</u>	<u>\$ (22,919.51)</u>	<u>\$ 199,033.25</u>

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 <u>November 30, 2024</u>	Actual For 11 Months Ended <u>November 30, 2024</u>	Budget For 11 Months Ended <u>November 30, 2024</u>	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	<u>\$ 13,855.88</u>	<u>\$ 51,264.21</u>	<u>\$ 44,000.00</u>	<u>\$ 7,264.21</u>	<u>\$ 48,000.00</u>

	1 Month Ended <u>November 30, 2024</u>	11 Months Ended <u>November 30, 2024</u>
--	---	---

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-Maint.-Chief'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-Maint.-Pumper (E1)	0.00	16,723.92
Maint. of Equipment-Maint.-Ladder (L1)	0.00	102,392.25
Maint. of Equipment-Maint. Ambulance (Medic 1)	0.00	3,239.17
Maint. of Equipment-Maint.-Ambulance (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-Maint.-Pumper (E2) 2000	0.00	11,937.74
Maint. of Equipment-Maint.-Ambulance (Medic 3)	0.00	2,406.47
Maint. of Equipment-Deputy Chief's Car	0.00	2,245.18
Equipment & Supplies Maintenance	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	78.25
Total Maint. of Equipment	<u>\$ (9,704.63)</u>	<u>\$ 206,191.86</u>

SUPPLEMENTARY INFORMATION

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>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Receipts						
City Assessments (Note 1)	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 792,790.69	\$ 792,790.63
Miscellaneous Income	0.00	0.00	0.00	2,008.96	1,878.07	105.36
Interest/Dividend Income	2,922.89	3,036.87	3,780.31	4,153.48	4,449.39	5,024.43
Total Receipts	<u>795,713.55</u>	<u>795,827.53</u>	<u>796,570.97</u>	<u>798,953.10</u>	<u>799,118.15</u>	<u>797,920.42</u>
Capital Expend. (Note 3)	<u>(5,974.62)</u>	<u>30,069.62</u>	<u>27,307.98</u>	<u>26,333.67</u>	<u>8,372.46</u>	<u>7,596.00</u>
Personnel Expenditures						
Salaries	439,034.20	440,043.81	446,829.06	439,366.42	434,771.10	439,956.45
Overtime Regular	20,426.81	454.83	15,323.60	30,515.33	24,739.92	31,478.62
Overtime-Medical Standby	0.00	0.00	(69.06)	923.77	692.83	431.89
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	<u>611,980.24</u>	<u>594,348.33</u>	<u>619,350.51</u>	<u>633,883.16</u>	<u>615,812.71</u>	<u>635,930.75</u>
Operational Expenditures						
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 Serv.-T Mobile	526.49	535.79	526.52	526.52	526.42	526.42
Comm.-Motorola 47 & Nice	0.00	40,819.43	0.00	0.00	0.00	0.00
EMS Protocol App - Handevy	835.27	0.00	0.00	0.00	4,398.98	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 Ser.-Language 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	3,583.87	1,090.00
Total Operational Expenditures	<u>63,101.81</u>	<u>73,186.40</u>	<u>58,424.07</u>	<u>103,601.78</u>	<u>97,390.28</u>	<u>55,933.22</u>
Total Expenditures	<u>669,107.43</u>	<u>697,604.35</u>	<u>705,082.56</u>	<u>763,818.61</u>	<u>721,575.45</u>	<u>699,459.97</u>
Excess of Receipts (Expenditures)	<u>\$ 126,606.12</u>	<u>\$ 98,223.18</u>	<u>\$ 91,488.41</u>	<u>\$ 35,134.49</u>	<u>\$ 77,542.70</u>	<u>\$ 98,460.45</u>

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

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Receipts						
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	10,816.18	21,695.25	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	<u>797,381.62</u>	<u>814,373.01</u>	<u>797,253.97</u>	<u>808,288.90</u>	<u>819,746.47</u>	<u>0.00</u>
Capital Expend. (Note 3)	0.00	56,251.42	(233.97)	8,305.10	0.00	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	3,833.31	3,833.31	3,833.31	3,833.31	3,833.31	0.00
Total Personnel Expenditures	<u>649,917.31</u>	<u>595,478.98</u>	<u>626,199.74</u>	<u>629,154.70</u>	<u>667,702.96</u>	<u>0.00</u>
Operational Expenditures						
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 Serv.-T 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 Ser.-Language 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	0.00	2,775.80	0.00	0.00
Total Operational Expenditures	<u>50,270.68</u>	<u>133,139.36</u>	<u>60,292.54</u>	<u>109,500.15</u>	<u>48,318.31</u>	<u>0.00</u>
Total Expenditures	<u>700,187.99</u>	<u>784,869.76</u>	<u>686,258.31</u>	<u>746,959.95</u>	<u>716,021.27</u>	<u>0.00</u>
Excess of Receipts (Expenditures)	<u>\$ 97,193.63</u>	<u>\$ 29,503.25</u>	<u>\$ 110,995.66</u>	<u>\$ 61,328.95</u>	<u>\$ 103,725.20</u>	<u>\$ 0.00</u>

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11010.000	Stellar Bank General Fund			523,178.79		
11/01/24			SIGNUP GENIUS 140.48 CPR CLASS		140.48	
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 Tracking 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)	
11/18/24	2278430		Payroll correction - Donaldson PPE11102024/PPE11252024		(212.74)	
11/19/24			Stellar CC (1st BankCard) - 3345		(1,238.46)	
11/19/24			Stellar CC (1st BankCard) - 2075		(4,048.95)	
11/19/24			Stellar CC (1st BankCard) - 3921		(495.00)	
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	

20570 - Village Fire Department

General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End 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 Allowance		3,833.31	
11/26/24			SIGNUP GENIUS 35.12 CPR CLASS		35.12	
11/26/24			Center Point Energy		(129.08)	
11/26/24			Texas Pride Disposal - for November 2024 service - invoice # 001655950		(198.58)	
11/26/24			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)	
11/27/24			SIGNUP GENIUS 140.48 CPR CLASS		140.48	
11/27/24			Henry Schein, Inc.		(1,869.10)	
11/27/24	2298745		Employee Reimbursements (Payroll Tracking ID: 2298745)		(134.52)	
11/29/24			AFLAC		(970.27)	
11/29/24			Nationwide Retirement Solutions		(7,364.00)	
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		1,163.74	
Totals for 11010.000					<u>72,371.55</u>	<u>595,550.34</u>
11020.000	Stellar Bank Savings			581,091.85		
11/01/24			CITY OF HILSHIRE ASSESSMENT - November 2024		24,783.72	
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		2,057.73	
Totals for 11020.000					<u>151,152.60</u>	<u>732,244.45</u>
11070.000	Texas Class - General Fund (0003)			376,984.37		
11/30/24	29		Record Dividends on TX Class Accts.		1,511.78	
Totals for 11070.000					<u>1,511.78</u>	<u>378,496.15</u>
11080	Payroll Clearing			0.00		
11/14/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE11102024		174,002.68	

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/14/24	2270768		Payroll ACH for 1 employee - direct deposit PPE11102024 additional payroll for W4 correction (Hilmer)		1,165.23	
11/18/24			Credit from KOTAPAY/Americhex for direct deposit check return - Calub PPE11102024		(2,314.07)	
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		Post 11/30/24 Payroll		(171,721.20)	
			Totals for 11080		<u>0.00</u>	<u>0.00</u>
11090 Cash Transfers				0.00		
11/11/24			Transfer XXX8337 to XXX2634: payroll and bills PPE11102024		(300,000.00)	
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			Transfer XXX8337 to XXX2634: VMIG for VFD November 2024		95,009.30	
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		<u>0.00</u>	<u>0.00</u>
11210 Gas & Oil Inventory				8,691.84		
			Totals for 11210		<u>0.00</u>	<u>8,691.84</u>
11315 Prepaid Expenses				9,055.13		
			Totals for 11315		<u>0.00</u>	<u>9,055.13</u>
11320 Prepaid Insurance				25,671.63		
11/30/24	26		Amortize Ins.		(11,189.21)	
11/30/24	31		Record Amort. of MD Ins. & Tank Liab.		(694.14)	
			Totals for 11320		<u>(11,883.35)</u>	<u>13,788.28</u>
11321 Prepaid Insurance-Payments				245,181.06		
			Totals for 11321		<u>0.00</u>	<u>245,181.06</u>
11322 Prepaid Ins-Amortization				(298,943.61)		
11/30/24	25		Special CF for Ins. Amortization		(11,189.21)	
11/30/24	32		Special CF for Addl. Ins. Amort.		(694.14)	
			Totals for 11322		<u>(11,883.35)</u>	<u>(310,826.96)</u>
11329 Prepaid Insurance-Contra				53,762.55		
11/30/24	25		Special CF for Ins. Amortization		11,189.21	
11/30/24	32		Special CF for Addl. Ins. Amort.		694.14	
			Totals for 11329		<u>11,883.35</u>	<u>65,645.90</u>
11710 Due to/from Capital Replacement Fund				(11,946.06)		

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

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 - November 2024		(5,416.67)	
11/04/24			CITY OF HUNTERS CREEK ASSESSMENT - November 2024		(7,416.67)	
11/08/24			CITY OF PINEY POINT ASSESSMENT - November 2024		(7,000.00)	
11/13/24			CITY OF HEDWIG ASSESSMENT - November 2024		(6,166.67)	
			Totals for 11710		<u>(33,333.34)</u>	<u>(45,279.40)</u>
11750	Due to Ambulance Fund			60.09		
			Totals for 11750		<u>0.00</u>	<u>60.09</u>
12110	FICA Payable			(31,441.92)		
11/06/24			Internal Revenue Service - Payroll Taxes PPE10252024		31,441.92	
11/20/24			Internal Revenue Service - Payroll Taxes PPE11102025		35,711.94	
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 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)	
11/30/24	22		Post 11/30/24 Payroll		(3,314.35)	
11/30/24	22		Post 11/30/24 Payroll		(14,171.85)	
11/30/24	22		Post 11/30/24 Payroll		(3,314.35)	
			Totals for 12110		<u>(3,530.48)</u>	<u>(34,972.40)</u>
12111	FICA Withholding			(652,618.10)		
11/30/24	9		Spec Cash Flow JE FICA		(70,700.26)	
			Totals for 12111		<u>(70,700.26)</u>	<u>(723,318.36)</u>
12112	FICA Deposits			621,176.18		
11/30/24	9		Spec Cash Flow JE FICA		67,169.78	
			Totals for 12112		<u>67,169.78</u>	<u>688,345.96</u>
12119	FICA Payable-Contra			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		<u>3,530.48</u>	<u>34,972.40</u>
12120	Fed Income Tax W/H Payable			(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)	
11/30/24	21		Post Correction for Jayson Hilmer Check 11-14-24		1,371.21	
11/30/24	22		Post 11/30/24 Payroll		(24,803.32)	

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 12120					<u>(4,385.08)</u>	<u>(24,803.32)</u>
12121	Fed Income Tax Withholding			(454,645.25)		
11/30/24	10		Spec Cash Flow JE FWH		<u>(52,165.71)</u>	
Totals for 12121					<u>(52,165.71)</u>	<u>(506,810.96)</u>
12122	Fed Income Tax Deposits			434,227.01		
11/30/24	10		Spec Cash Flow JE FWH		<u>47,780.63</u>	
Totals for 12122					<u>47,780.63</u>	<u>482,007.64</u>
12129	Fed Income Tax W/H Pay-Contra			20,418.24		
11/30/24	10		Spec Cash Flow JE FWH		<u>(47,780.63)</u>	
11/30/24	10		Spec Cash Flow JE FWH		<u>52,165.71</u>	
Totals for 12129					<u>4,385.08</u>	<u>24,803.32</u>
12130	Employee Medical Plan 125			0.00		
11/12/24			Villages Mutual Insurance - November 2024		13,452.18	
11/20/24			AFLAC		970.27	
11/29/24			AFLAC		970.27	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(329.22)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(252.03)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(127.60)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(30.30)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(161.74)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(32.03)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(37.35)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(346.03)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(28.40)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(5,395.96)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(540.92)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(362.64)</u>	
11/30/24	21		Post 11/14/24 Payroll Entry		<u>(52.14)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(329.22)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(252.03)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(127.60)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(30.30)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(161.74)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(32.03)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(37.35)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(346.03)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(28.40)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(5,395.96)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(540.92)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(362.64)</u>	
11/30/24	22		Post 11/30/24 Payroll		<u>(52.14)</u>	
Totals for 12130					<u>0.00</u>	<u>0.00</u>
12131	Employee Med Plan 125 W/H			(141,677.80)		
11/30/24	11		Spec Cash Flow JE 125 Plan		<u>(15,392.72)</u>	
Totals for 12131					<u>(15,392.72)</u>	<u>(157,070.52)</u>
12132	Employee Med Plan 125 Paymnts			141,677.80		
11/30/24	11		Spec Cash Flow JE 125 Plan		<u>15,392.72</u>	
Totals for 12132					<u>15,392.72</u>	<u>157,070.52</u>
12139	Employee Med Plan 125-Contra			0.00		
11/30/24	11		Spec Cash Flow JE 125 Plan		<u>(15,392.72)</u>	

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/24	11		Spec Cash Flow JE 125 Plan		15,392.72	
			Totals for 12139		<u>0.00</u>	<u>0.00</u>
12140	Deferred Compensation			0.00		
11/19/24	2282448		VALIC		175.00	
11/20/24			Nationwide Retirement Solutions		7,359.00	
11/20/24			Nationwide Retirement Solutions - ROTH		2,160.00	
11/29/24			Nationwide Retirement Solutions		7,364.00	
11/29/24			Nationwide Retirement Solutions - ROTH		2,170.00	
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)	
			Totals for 12140		<u>0.00</u>	<u>0.00</u>
12141	Deferred Comp Withholding			(184,467.00)		
11/30/24	12		Spec Cash Flow JE Def Comp		(19,403.00)	
			Totals for 12141		<u>(19,403.00)</u>	<u>(203,870.00)</u>
12142	Deferred Comp Payments			184,467.00		
11/30/24	12		Spec Cash Flow JE Def Comp		19,403.00	
			Totals for 12142		<u>19,403.00</u>	<u>203,870.00</u>
12149	Deferred Comp Pay-Contra			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		<u>0.00</u>	<u>0.00</u>
12160	Firefighters Dues			0.00		
11/19/24	2282448		UNION		1,050.00	
11/29/24	2300985		UNION		1,050.00	
11/30/24	21		Post 11/14/24 Payroll Entry		(1,050.00)	
11/30/24	22		Post 11/30/24 Payroll		(1,050.00)	
			Totals for 12160		<u>0.00</u>	<u>0.00</u>
12161	Firefighters Dues W/H			(21,025.00)		
11/30/24	13		Spec Cash Flow JE Dues		(2,100.00)	
			Totals for 12161		<u>(2,100.00)</u>	<u>(23,125.00)</u>
12162	Firefighters Dues Payments			21,025.00		
11/30/24	13		Spec Cash Flow JE Dues		2,100.00	
			Totals for 12162		<u>2,100.00</u>	<u>23,125.00</u>
12169	Firefighters Dues Pay-Contra			0.00		
11/30/24	13		Spec Cash Flow JE Dues		(2,100.00)	
11/30/24	13		Spec Cash Flow JE Dues		2,100.00	
			Totals for 12169		<u>0.00</u>	<u>0.00</u>
12170	Prepaid Legal Services			0.00		
11/20/24			Legal Shield		146.50	
11/30/24	21		Post 11/14/24 Payroll Entry		(73.26)	
11/30/24	22		Post 11/30/24 Payroll		(73.24)	

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 12170					<u>0.00</u>	<u>0.00</u>
12171 Prepaid Legal Svcs W/H				(1,465.00)		
11/30/24	14		Spec Cash Flow JE Legal		(146.50)	
Totals for 12171					<u>(146.50)</u>	<u>(1,611.50)</u>
12172 Prepaid Legal Svcs Payments				1,465.00		
11/30/24	14		Spec Cash Flow JE Legal		146.50	
Totals for 12172					<u>146.50</u>	<u>1,611.50</u>
12179 Prepaid Legal Pay-Contra				0.00		
11/30/24	14		Spec Cash Flow JE Legal		(146.50)	
11/30/24	14		Spec Cash Flow JE Legal		146.50	
Totals for 12179					<u>0.00</u>	<u>0.00</u>
12190 Special Employee W/H Payable				0.00		
11/08/24			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					<u>0.00</u>	<u>0.00</u>
12191 Special Employee Withholding				(54,200.00)		
11/30/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	
Totals for 12191					<u>(5,420.00)</u>	<u>(59,620.00)</u>
12192 Spec Employee W/H Payments				54,200.00		
11/30/24	15		Spec Cash Flow JE Spec WH		5,420.00	
Totals for 12192					<u>5,420.00</u>	<u>59,620.00</u>
12199 Special W/H Pay-Contra				0.00		
11/30/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	
11/30/24	15		Spec Cash Flow JE Spec WH		5,420.00	
Totals for 12199					<u>0.00</u>	<u>0.00</u>
12200 Supp. Life Ins. W/H				0.00		
11/12/24			Villages Mutual Insurance - November 2024		1,529.03	
11/30/24	21		Post 11/14/24 Payroll Entry		(21.40)	
11/30/24	21		Post 11/14/24 Payroll Entry		(588.90)	
11/30/24	21		Post 11/14/24 Payroll Entry		(100.33)	
11/30/24	22		Post 11/30/24 Payroll		(28.09)	
11/30/24	22		Post 11/30/24 Payroll		(713.90)	
11/30/24	22		Post 11/30/24 Payroll		(125.33)	
11/30/24	27		Correct Ins. Allocation		48.92	
Totals for 12200					<u>0.00</u>	<u>0.00</u>
12201 Supp. Life Ins. W/H				(14,327.30)		
11/30/24	19		Spec Cash Flow JE Supportive Life & Aflac		(1,577.95)	
11/30/24	27		Correct Ins. Allocation		48.92	
Totals for 12201					<u>(1,529.03)</u>	<u>(15,856.33)</u>
12202 Supp Life Ins W/H Payments				14,327.30		
11/30/24	19		Spec Cash Flow JE Supportive Life & Aflac		1,529.03	
Totals for 12202					<u>1,529.03</u>	<u>15,856.33</u>
12209 Supp Life Ins Pay-Contra				0.00		

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/24	19		Spec Cash Flow JE Supportive Life & Aflac		(1,529.03)	
11/30/24	19		Spec Cash Flow JE Supportive Life & Aflac		1,577.95	
11/30/24	27		Correct Ins. Allocation		(48.92)	
			Totals for 12209		<u>0.00</u>	<u>0.00</u>
12310 Retirement Contrib. Payable				0.00		
11/30/24	18		Adjust Retirement Cont. Payable		(32,456.24)	
11/30/24	21		Post 11/14/24 Payroll Entry		(17,915.77)	
11/30/24	21		Post Correction for Jayson Hilmer Check 11-14-24		(103.94)	
11/30/24	22		Post 11/30/24 Payroll		(17,702.53)	
			Totals for 12310		<u>(68,178.48)</u>	<u>(68,178.48)</u>
12311 Retirement Contrib Accruals				(629,978.86)		
11/30/24	16		Spec Cash Flow JE Ret Cont.		(35,722.24)	
11/30/24	18		Adjust Retirement Cont. Payable		(32,456.24)	
			Totals for 12311		<u>(68,178.48)</u>	<u>(698,157.34)</u>
12312 Retirement Contrib Payments				629,978.86		
			Totals for 12312		<u>0.00</u>	<u>629,978.86</u>
12319 Retirement Contrib-Contra				0.00		
11/30/24	16		Spec Cash Flow JE Ret Cont.		35,722.24	
11/30/24	18		Adjust Retirement Cont. Payable		32,456.24	
			Totals for 12319		<u>68,178.48</u>	<u>68,178.48</u>
12320 Assessments Paid in Advance				(396,395.33)		
			Totals for 12320		<u>0.00</u>	<u>(396,395.33)</u>
12321 Advance Pmts-Receipts				(710,322.42)		
			Totals for 12321		<u>0.00</u>	<u>(710,322.42)</u>
12322 Advance Pmts-Amortization				313,927.09		
			Totals for 12322		<u>0.00</u>	<u>313,927.09</u>
12329 Advance Pmts-Contra				396,395.33		
			Totals for 12329		<u>0.00</u>	<u>396,395.33</u>
13010 General Fund Balance				(238,055.31)		
			Totals for 13010		<u>0.00</u>	<u>(238,055.31)</u>
14010 Bunker Hill Village				(1,506,302.30)		
11/01/24			CITY OF BUNKER HILL ASSESSMENT - November 2024		(150,630.23)	
			Totals for 14010		<u>(150,630.23)</u>	<u>(1,656,932.53)</u>
14020 Hedwig Village				(1,466,662.70)		
11/13/24			CITY OF HEDWIG ASSESSMENT - November 2024		(146,666.27)	
			Totals for 14020		<u>(146,666.27)</u>	<u>(1,613,328.97)</u>
14030 Hilshire Village				(237,837.20)		
11/01/24			CITY OF HILSHIRE ASSESSMENT - November 2024		(23,783.72)	
			Totals for 14030		<u>(23,783.72)</u>	<u>(261,620.92)</u>
14040 Hunter's Creek Village				(1,763,959.20)		

20570 - Village Fire Department General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/04/24			CITY OF HUNTERS CREEK ASSESSMENT - November 2024		(176,395.92)	
			Totals for 14040		<u>(176,395.92)</u>	<u>(1,940,355.12)</u>
14050	Piney Point Village			(1,664,860.40)		
11/08/24			CITY OF PINEY POINT ASSESSMENT - November 2024		(166,486.04)	
			Totals for 14050		<u>(166,486.04)</u>	<u>(1,831,346.44)</u>
14060	Spring Valley Village			(1,288,284.80)		
11/04/24			CITY OF SPRING VALLEY ASSESSMENT - November 2024		(128,828.48)	
			Totals for 14060		<u>(128,828.48)</u>	<u>(1,417,113.28)</u>
14211	Hedwig Gas & Oil			(33,806.88)		
			Totals for 14211		<u>0.00</u>	<u>(33,806.88)</u>
14221	Spring Valley Gas & Oil			(54,926.46)		
			Totals for 14221		<u>0.00</u>	<u>(54,926.46)</u>
14231	Bunker Hill Gas & Oil			(3,884.30)		
			Totals for 14231		<u>0.00</u>	<u>(3,884.30)</u>
14241	VPD Gas & Oil			(2,020.37)		
			Totals for 14241		<u>0.00</u>	<u>(2,020.37)</u>
14251	Hunters Creek Gas & Oil			(481.61)		
			Totals for 14251		<u>0.00</u>	<u>(481.61)</u>
14271	Piney Point Gas & Oil			(1,273.62)		
11/18/24	33049		CITY OF PINEY POINT FUEL - September 2024		(117.07)	
			Totals for 14271		<u>(117.07)</u>	<u>(1,390.69)</u>
14910.000	Interest/Dividend Income			(41,299.87)		
11/30/24			Interest Deposit		(2,057.73)	
11/30/24			Interest Deposit		(1,163.74)	
11/30/24	29		Record Dividends on TX Class Accts.		(1,511.78)	
			Totals for 14910.000		<u>(4,733.25)</u>	<u>(46,033.12)</u>
14920	Grant Income			(10,816.18)		
11/15/24			Public Assistance Grant, 4798 - for hurricane Beryl July 2024		(21,695.25)	
			Totals for 14920		<u>(21,695.25)</u>	<u>(32,511.43)</u>
14930	Miscellaneous Income			(21,378.57)		
11/01/24			SIGNUP GENIUS 140.48 CPR CLASS		(140.48)	
11/14/24			SIGNUP GENIUS 105.87 CPR CLASS		(105.87)	
11/15/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
11/21/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
11/25/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
11/26/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
11/27/24			SIGNUP GENIUS 140.48 CPR CLASS		(140.48)	
			Totals for 14930		<u>(527.31)</u>	<u>(21,905.88)</u>
15015	Contingency-Physical Plant			8,380.00		
			Totals for 15015		<u>0.00</u>	<u>8,380.00</u>
15020	Misc. Tools, & Equip.-Fire			29,940.10		
			Totals for 15020		<u>0.00</u>	<u>29,940.10</u>

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
15025	Misc. Tools & Equip.-EMS			27,307.98		
			Totals for 15025		<u>0.00</u>	<u>27,307.98</u>
15030	Protective Gear			28,943.00		
			Totals for 15030		<u>0.00</u>	<u>28,943.00</u>
15050	Offie Computers			1,810.90		
			Totals for 15050		<u>0.00</u>	<u>1,810.90</u>
15055	Radio Purchases			61,645.68		
			Totals for 15055		<u>0.00</u>	<u>61,645.68</u>
16010	Salaries			4,379,178.97		
11/30/24	21		Post 11/14/24 Payroll Entry		250.00	
11/30/24	21		Post 11/14/24 Payroll Entry		1,544.56	
11/30/24	21		Post 11/14/24 Payroll Entry		223,390.02	
11/30/24	22		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	
			Totals for 16010		<u>451,604.20</u>	<u>4,830,783.17</u>
16011	Overtime Regular			249,494.08		
11/30/24	21		Post 11/14/24 Payroll Entry		16,875.87	
11/30/24	21		Post 11/14/24 Payroll Entry		8,142.32	
11/30/24	22		Post 11/30/24 Payroll		18,880.90	
11/30/24	22		Post 11/30/24 Payroll		1,575.82	
			Totals for 16011		<u>45,474.91</u>	<u>294,968.99</u>
16012	Overtime-Medical Standby			3,237.51		
11/30/24	21		Post 11/14/24 Payroll Entry		1,290.29	
			Totals for 16012		<u>1,290.29</u>	<u>4,527.80</u>
16014	Overtime-CPR			7,103.74		
11/30/24	21		Post 11/14/24 Payroll Entry		519.62	
11/30/24	22		Post 11/30/24 Payroll		663.95	
			Totals for 16014		<u>1,183.57</u>	<u>8,287.31</u>
16015	Longevity			19,694.00		
11/30/24	21		Post 11/14/24 Payroll Entry		1,004.00	
11/30/24	22		Post 11/30/24 Payroll		1,010.00	
			Totals for 16015		<u>2,014.00</u>	<u>21,708.00</u>
16016	Higher Class			18,068.09		
11/30/24	21		Post 11/14/24 Payroll Entry		3,355.88	
11/30/24	22		Post 11/30/24 Payroll		2,672.42	
			Totals for 16016		<u>6,028.30</u>	<u>24,096.39</u>
16018	Prof. Certification Pay			53,372.46		
11/30/24	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	
11/30/24	22		Post 11/30/24 Payroll		337.50	
11/30/24	22		Post 11/30/24 Payroll		1,366.46	
			Totals for 16018		<u>5,192.92</u>	<u>58,565.38</u>
16030	FICA Tax			325,697.89		

20570 - Village Fire Department General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/24	21		Post 11/14/24 Payroll Entry		17,863.93	
11/30/24	21		Post Correction for Jayson Hilmer Check 11-14-24		(7.96)	
11/30/24	22		Post 11/30/24 Payroll		17,486.20	
Totals for 16030					<u>35,342.17</u>	<u>361,040.06</u>
16040 Basic Life, ADD & LTD Ins.				25,395.85		
11/12/24			Villages Mutual Insurance - November 2024		1,684.31	
Totals for 16040					<u>1,684.31</u>	<u>27,080.16</u>
16050 Retirement - TMRS				299,900.02		
11/30/24	18		Adjust Retirement Cont. Payable		32,456.24	
Totals for 16050					<u>32,456.24</u>	<u>332,356.26</u>
16060 Health Insurance				730,333.53		
11/12/24			Villages Mutual Insurance - November 2024		78,343.78	
11/30/24	27		Correct Ins. Allocation		(48.92)	
Totals for 16060					<u>78,294.86</u>	<u>808,628.39</u>
16070 Workmens' Comp Insurance				61,747.21		
11/30/24	26		Amortize Ins.		3,303.88	
Totals for 16070					<u>3,303.88</u>	<u>65,051.09</u>
16100 Meal Allowances				38,833.08		
11/21/24			MEAL ALLOWANCE - for December 2024		3,833.31	
Totals for 16100					<u>3,833.31</u>	<u>42,666.39</u>
17010 Ambulance Medical Supplies				42,205.94		
11/05/24	13628		Ambulance Medical Supplie		591.44	
11/05/24	13631		Ambulance Medical Supplie		324.00	
11/05/24	13632		Bound Tree Medical, LLC		1,164.39	
11/27/24			Ambulance Medical Supplie		1,869.10	
Totals for 17010					<u>3,948.93</u>	<u>46,154.87</u>
17020 Dues/Subscriptions/Manuals				3,668.10		
11/19/24			Stellar CC (1st BankCard) - 2075 - EMAT member renewal Lutz		150.00	
11/19/24			Stellar CC (1st BankCard) - 5283 - Texas Fire Marshals Association annual membership - Fire Marshal		50.00	
Totals for 17020					<u>200.00</u>	<u>3,868.10</u>
17030 Building Maintenance				17,881.09		
Totals for 17030					<u>0.00</u>	<u>17,881.09</u>
17035 Station Supplies				13,179.53		
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	2903900856		Sam's Club Direct - invoice 000546		39.96	
11/07/24	2903900856		Sam's Club Direct - invoice 007763		583.86	
Totals for 17035					<u>1,558.64</u>	<u>14,738.17</u>
17040 IP Address VPN-PS Lightwave				5,246.02		
Totals for 17040					<u>0.00</u>	<u>5,246.02</u>
17041 Internet, Phones & TV-Comcast				17,232.72		
11/12/24			Starlink internet service		140.00	

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/18/24			Comcast		578.39	
11/25/24			Comcast		548.12	
11/25/24			Comcast		400.87	
			Totals for 17041		<u>1,667.38</u>	<u>18,900.10</u>
17042	Mobile Device Serv.-T Mobile			7,060.80		
11/13/24			PHONE ALLOWANCE		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		<u>974.56</u>	<u>8,035.36</u>
17043	City of Houston Radio System			15,164.70		
			Totals for 17043		<u>0.00</u>	<u>15,164.70</u>
17044	Comm.-Motorola 47 & Nice			40,819.43		
			Totals for 17044		<u>0.00</u>	<u>40,819.43</u>
17045	Inc. Rec&CAD-Propheonix			25,297.22		
			Totals for 17045		<u>0.00</u>	<u>25,297.22</u>
17046	Trn.Soft.&Veh.Checks-Vector			8,078.07		
			Totals for 17046		<u>0.00</u>	<u>8,078.07</u>
17047	EMS Protocol App - Handevy			5,234.25		
			Totals for 17047		<u>0.00</u>	<u>5,234.25</u>
17048	EMS Eq Maint-ProCare/Stryker			20,544.63		
			Totals for 17048		<u>0.00</u>	<u>20,544.63</u>
17072	Fire Investigations			576.72		
			Totals for 17072		<u>0.00</u>	<u>576.72</u>
17073	Law Enforcement Equipment			3,070.00		
			Totals for 17073		<u>0.00</u>	<u>3,070.00</u>
17085	Fuel			133,801.57		
11/05/24	13633		3L Energy Solutions invoice #366864		9,739.56	
11/05/24	13644		3L Energy Solutions invoice #367693		4,233.39	
			Totals for 17085		<u>13,972.95</u>	<u>147,774.52</u>
17086	Rent			10.00		
			Totals for 17086		<u>0.00</u>	<u>10.00</u>
17090	Property & Casualty Insurance			68,488.32		
11/30/24	26		Amortize Ins.		7,885.33	
11/30/24	31		Record Amort. of MD Ins. & Tank Liab.		348.00	
			Totals for 17090		<u>8,233.33</u>	<u>76,721.65</u>
17099	Maintenance of Equipment			100.00		
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - boat cover (Kercho) PO2024-296 - order # 112-17113323045043		106.98	
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - 3 air filters (Witt) PO2024-299 - order # 112-1366237-8453803		131.58	
			Totals for 17099		<u>238.56</u>	<u>338.56</u>
17100	Maint. of Equipment-Maint. of Equipment			6,373.65		

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/05/24	13629		O'Reilly Automotive, Inc.		18.91	
			Totals for 17100		<u>18.91</u>	<u>6,392.56</u>
17101			Maint. of Equipment-Maint.-Chief's Truck	4,356.13		
			Totals for 17101		<u>0.00</u>	<u>4,356.13</u>
17102			Maint. of Equipment-Maint. Fire Marshall's Car	1,943.39		
			Totals for 17102		<u>0.00</u>	<u>1,943.39</u>
17103			Maint. of Equipment-Maint. of Utility Truck	3,545.20		
			Totals for 17103		<u>0.00</u>	<u>3,545.20</u>
17105			Maint. of Equipment-Maint.-Pumper (E1)	16,723.92		
			Totals for 17105		<u>0.00</u>	<u>16,723.92</u>
17107			Maint. of Equipment-Maint.-Ladder (L1)	102,392.25		
			Totals for 17107		<u>0.00</u>	<u>102,392.25</u>
17108			Maint. of Equipment-Maint. Ambulance (Medic 1)	3,239.17		
			Totals for 17108		<u>0.00</u>	<u>3,239.17</u>
17109			Maint. of Equipment-Maint.-Ambulance (Medic 2)	1,840.02		
			Totals for 17109		<u>0.00</u>	<u>1,840.02</u>
17110			Maint. of Equipment-Other	(584.14)		
11/18/24	33049		CITY OF PINEY POINT FUEL - September 2024		(1.16)	
			Totals for 17110		<u>(1.16)</u>	<u>(585.30)</u>
17111			Maint. of Equipment-Maint. Contracts	9,960.64		
11/30/24	30		Correct US Digital Designs Coding		(9,960.94)	
			Totals for 17111		<u>(9,960.94)</u>	<u>(0.30)</u>
17112			Maint. of Equipment-Maint.-Pumper (E2) 2000	11,937.74		
			Totals for 17112		<u>0.00</u>	<u>11,937.74</u>
17113			Maint. of Equipment-Maint.-Ambulance (Medic 3)	2,406.47		
			Totals for 17113		<u>0.00</u>	<u>2,406.47</u>
17115			Maint. of Equipment-Deputy Chief's Car	2,245.18		
			Totals for 17115		<u>0.00</u>	<u>2,245.18</u>
17120			Postage/Printing/Stationery	15.00		
			Totals for 17120		<u>0.00</u>	<u>15.00</u>
17123			Equipment & Supplies Maintenance	18,357.48		
			Totals for 17123		<u>0.00</u>	<u>18,357.48</u>
17127			Knox Contracts	4,624.70		
			Totals for 17127		<u>0.00</u>	<u>4,624.70</u>
17128			Office Equipment	4,026.23		
			Totals for 17128		<u>0.00</u>	<u>4,026.23</u>
17129			Other Office Expenses	2,125.50		
			Totals for 17129		<u>0.00</u>	<u>2,125.50</u>
17131			Bunker Gear Maint.	14,365.23		

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 17131		<u>0.00</u>	<u>14,365.23</u>
17133	SCBA Maintenance			5,613.24		
			Totals for 17133		<u>0.00</u>	<u>5,613.24</u>
17135	Fuel System			6,377.97		
			Totals for 17135		<u>0.00</u>	<u>6,377.97</u>
17136	Vehicle Licenses & Permits			78.25		
			Totals for 17136		<u>0.00</u>	<u>78.25</u>
17140.000	Public Utilities			38,064.56		
11/05/24			ENGIE		3,420.13	
11/13/24			Memorial Villages Water Authority		186.50	
11/26/24			Center Point Energy		129.08	
11/26/24			Texas Pride Disposal - for November 2024 service - invoice # 001655950		<u>198.58</u>	
			Totals for 17140.000		<u>3,934.29</u>	<u>41,998.85</u>
17160	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		<u>61.61</u>	
			Totals for 17160		<u>3,241.54</u>	<u>8,437.41</u>
17170	Fire Training			10,250.65		
11/19/24			Stellar CC (1st BankCard) - 3921 - Texas Fire Chiefs Association invoice #9968 Event Fee Chief's Workshop registration		<u>495.00</u>	
			Totals for 17170		<u>495.00</u>	<u>10,745.65</u>
17171	EMS Training			0.00		
11/19/24			Stellar CC (1st BankCard) - 2075 - Blue Card training Ekblaw		<u>385.00</u>	
			Totals for 17171		<u>385.00</u>	<u>385.00</u>
17173	EMS Certification Fees			6,617.25		
			Totals for 17173		<u>0.00</u>	<u>6,617.25</u>
17174	Other Training Expenses			1,673.85		
			Totals for 17174		<u>0.00</u>	<u>1,673.85</u>
17175	Emergency Mgt. Training-(TDEM)			4,912.52		
			Totals for 17175		<u>0.00</u>	<u>4,912.52</u>
17176	Training Exams			606.49		
			Totals for 17176		<u>0.00</u>	<u>606.49</u>
17177	Fire Marshal Training			935.96		

20570 - Village Fire Department General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/19/24			Stellar CC (1st BankCard) - 5283 - SHSU MarketPlace Fire Executive Management Training - Fire Marshal		2,000.00	
11/19/24			Stellar CC (1st BankCard) - 5283 - Nuvola Academy TCOLE CE classes - Fire Marshal		140.00	
11/19/24			Stellar CC (1st BankCard) - 5283 - San Marcos Emb Ste - food at Nov Training Conf - Fire Marshal		12.66	
Totals for 17177					<u>2,152.66</u>	<u>3,088.62</u>
17183 Dispatch Train & Certification Fees				1,275.00		
11/15/24	2269325		Reimbursement Zachrau Seymour - dispatch training 2 meals		34.23	
11/15/24	2269325		Reimbursement Zachrau Seymour - dispatch training mileage		105.32	
11/27/24	2298745		Reimbursement Miller, E - dispatch training 2 meals		30.00	
11/27/24	2298745		Reimbursement Mille, E - dispatch training mileage		104.52	
Totals for 17183					<u>274.07</u>	<u>1,549.07</u>
17185 Admin Train & Certification Fees				1,810.80		
Totals for 17185					<u>0.00</u>	<u>1,810.80</u>
17190 Uniforms				11,095.40		
Totals for 17190					<u>0.00</u>	<u>11,095.40</u>
17203 Shipping				222.25		
Totals for 17203					<u>0.00</u>	<u>222.25</u>
17205 Office Supplies				3,849.68		
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall calendar and planner (ops & admin) - order # 113-8432557-9019416		36.70	
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - 2025 wall and desk calendar (dispatch & chief) - order # 113-6025608-6917041		21.55	
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113-6902138-6238664		188.76	
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131-0835430		38.28	
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013-9072263		42.07	
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes (admin) - order # 111-20234257925000		76.79	
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - wireless keyboard and mouse (admin) - order # 111-4689326-5967429		158.99	
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - business card holder (admin) - order # 111-3930098-5926633		26.49	
11/19/24			Stellar CC (1st BankCard) - 4657 - Costco - halloween candy		64.92	

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 17205					<u>654.55</u>	<u>4,504.23</u>
17207	Bank Service Charges			206.73		
Totals for 17207					<u>0.00</u>	<u>206.73</u>
17211	Adobe			410.09		
11/19/24			Stellar CC (1st BankCard) - 5283 - Adobe - monthly subscription - Fire marshal		46.53	
11/19/24			Stellar CC (1st BankCard) - 6002 - Adobe annual subscription for administrator		<u>259.67</u>	
Totals for 17211					<u>306.20</u>	<u>716.29</u>
17213	Postage Meter Rental			769.45		
Totals for 17213					<u>0.00</u>	<u>769.45</u>
17219	Phones - 8x8			4,942.32		
Totals for 17219					<u>0.00</u>	<u>4,942.32</u>
17221	HRIS-Paycom, UKG, or Other			7,770.25		
11/14/24			Americhex		866.75	
Totals for 17221					<u>866.75</u>	<u>8,637.00</u>
17223	Accounting-Quickbooks			1,881.85		
11/19/24			Stellar CC (1st BankCard) - 3345 - Quickbooks		<u>250.51</u>	
Totals for 17223					<u>250.51</u>	<u>2,132.36</u>
17225	Software&Email-Microsoft 365			6,513.92		
11/19/24			Stellar CC (1st BankCard) - 3345 - NameCheap - website		15.16	
11/19/24			Stellar CC (1st BankCard) - 3345 - NameCheap - website		6.88	
11/19/24			Stellar CC (1st BankCard) - 3345 - Zoom		60.35	
11/19/24			Stellar CC (1st BankCard) - 6002 - turboscribe software/online transcription tool		<u>20.00</u>	
Totals for 17225					<u>102.39</u>	<u>6,616.31</u>
17230	Dispatch Alerting System			2,567.02		
11/30/24	30		Correct US Digital Designs Coding		9,960.94	
Totals for 17230					<u>9,960.94</u>	<u>12,527.96</u>
17240	Elect. Protocol Cards-Pro QA			309.04		
Totals for 17240					<u>0.00</u>	<u>309.04</u>
17250	Translation Ser.-Language Line			13.92		
11/19/24			Stellar CC (1st BankCard) - 3345 - Language Line invoice #11409130		5.80	
Totals for 17250					<u>5.80</u>	<u>19.72</u>
17302	Legal Services			27,185.37		
11/05/24	13630		Randle Law - invoice #		342.00	
Totals for 17302					<u>342.00</u>	<u>27,527.37</u>
17304	Accounting Services			39,209.00		
11/26/24	13643		Oliver, Rainey, & Wojtek, LLP - invoice #166221		1,058.00	
Totals for 17304					<u>1,058.00</u>	<u>40,267.00</u>

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17306	IT Services			19,919.99		
			Totals for 17306		<u>0.00</u>	<u>19,919.99</u>
17308	Health Ins. Consulting Serv.			10,186.48		
			Totals for 17308		<u>0.00</u>	<u>10,186.48</u>
17309	Medical Director Services			13,884.56		
11/26/24	2228666		Dr. Hutch Stilgenbauer		1,250.00	
11/30/24	31		Record Amort. of MD Ins. & Tank Liab.		346.14	
			Totals for 17309		<u>1,596.14</u>	<u>15,480.70</u>
17311	Legal Notices & Advert.			3,572.60		
			Totals for 17311		<u>0.00</u>	<u>3,572.60</u>
17313	Other Professional Services			13,016.15		
			Totals for 17313		<u>0.00</u>	<u>13,016.15</u>
17401	VFD Fire Comm & Meet. Exp.			2,470.55		
11/19/24			Stellar CC (1st BankCard) - 5283 - Chickfila catering food for Chiefs Meeting 10-24-2024		97.21	
11/19/24			Stellar CC (1st BankCard) - 6002 - Newks catering food for Board Meeting 10-23-2024		282.53	
			Totals for 17401		<u>379.74</u>	<u>2,850.29</u>
17403	VFD Events			3,483.51		
11/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - 2 sets of 12 8x10 picture frames (Tim Miller) - order # 113-7348877-5022647		59.58	
11/19/24			Stellar CC (1st BankCard) - 2075 - Rudy's BBQ - catering food for awards ceremony 10-27-2024		691.07	
11/19/24			Stellar CC (1st BankCard) - 4657 - Rudy's BBQ - catering food for awards ceremony 10-19-2024		816.00	
			Totals for 17403		<u>1,566.65</u>	<u>5,050.16</u>
17405	CPR Supplies, Cards, & Equip.			6,788.12		
11/19/24			Stellar CC (1st BankCard) - 3345 - SignUp Genius		11.99	
			Totals for 17405		<u>11.99</u>	<u>6,800.11</u>
21055	Stellar Bank-Capital Replacement			716.25		
11/30/24			Interest Deposit		1.50	
			Totals for 21055		<u>1.50</u>	<u>717.75</u>
21070	Texas Class - Capital Replacement (0001)			532,397.02		
11/30/24	29		Record Dividends on TX Class Accts.		2,135.03	
			Totals for 21070		<u>2,135.03</u>	<u>534,532.05</u>
21710	Due to/from General Fund			11,946.06		
11/30/24	23		Record assessments Deposited to GF		33,333.34	
			Totals for 21710		<u>33,333.34</u>	<u>45,279.40</u>
22320	Assessments Paid in Advance			(16,666.67)		
			Totals for 22320		<u>0.00</u>	<u>(16,666.67)</u>
22321	Advance Pmts-Receipts			(16,666.67)		

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 22321		<u>0.00</u>	<u>(16,666.67)</u>
22329	Advance Pmts-Contra			16,666.67		
			Totals for 22329		<u>0.00</u>	<u>16,666.67</u>
23010	Strategic Plan Fund Balance			(128,969.07)		
			Totals for 23010		<u>0.00</u>	<u>(128,969.07)</u>
24010	Bunker Hill Village			(63,333.29)		
11/30/24	23		Record assessments Deposited to GF		<u>(6,333.33)</u>	
			Totals for 24010		<u>(6,333.33)</u>	<u>(69,666.62)</u>
24020	Hedwig Village			(61,666.70)		
11/30/24	23		Record assessments Deposited to GF		<u>(6,166.67)</u>	
			Totals for 24020		<u>(6,166.67)</u>	<u>(67,833.37)</u>
24030	Hilshire Village			(10,000.00)		
11/30/24	23		Record assessments Deposited to GF		<u>(1,000.00)</u>	
			Totals for 24030		<u>(1,000.00)</u>	<u>(11,000.00)</u>
24040	Hunter's Creek Village			(74,166.70)		
11/30/24	23		Record assessments Deposited to GF		<u>(7,416.67)</u>	
			Totals for 24040		<u>(7,416.67)</u>	<u>(81,583.37)</u>
24050	Piney Point Village			(70,000.00)		
11/30/24	23		Record assessments Deposited to GF		<u>(7,000.00)</u>	
			Totals for 24050		<u>(7,000.00)</u>	<u>(77,000.00)</u>
24060	Spring Valley Village			(54,166.70)		
11/30/24	23		Record assessments Deposited to GF		<u>(5,416.67)</u>	
			Totals for 24060		<u>(5,416.67)</u>	<u>(59,583.37)</u>
24905	Sale of Assets			(57,000.00)		
			Totals for 24905		<u>0.00</u>	<u>(57,000.00)</u>
24910	Interest/Dividend Income			(13,178.99)		
11/30/24			Interest Deposit		(1.50)	
11/30/24	29		Record Dividends on TX Class Accts.		<u>(2,135.03)</u>	
			Totals for 24910		<u>(2,136.53)</u>	<u>(15,315.52)</u>
25030	Escrow			4,088.79		
			Totals for 25030		<u>0.00</u>	<u>4,088.79</u>
31010.000	Stellar Bank-Ambulance Billing			266,047.97		
11/01/24			HCCLAIMPMT NOVITAS CCD 1184643330		441.45	
11/05/24	1001189259		RDC Deposit - Taxas Children's		322.35	
11/08/24			HCCLAIMPMT NOVITAS CCD 1184643330		5,965.10	
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	

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/24			Interest Deposit		612.70	
			Totals for 31010.000		<u>49,631.19</u>	<u>315,679.16</u>
31020	WFB - Ambulance Billing Account			4,689.07		
11/12/24			Client Analysis Srvc Chrg 241108 Svc		(86.76)	
			Chge 1024 000001516174347			
11/30/24			Interest Deposit		3.33	
			Totals for 31020		<u>(83.43)</u>	<u>4,605.64</u>
31070	Texas Class - Ambulance (0004)			366.44		
11/30/24	29		Record Dividends on TX Class Accts.		1.50	
			Totals for 31070		<u>1.50</u>	<u>367.94</u>
31750	Due from General Fund			(60.09)		
			Totals for 31750		<u>0.00</u>	<u>(60.09)</u>
32020	Ambulance Funds Payable			(271,043.39)		
11/01/24			HCCLAIMPMT NOVITAS CCD 1184643330		(441.45)	
11/05/24	1001189259		RDC Deposit - Texas Children's		(322.35)	
11/08/24			HCCLAIMPMT NOVITAS CCD 1184643330		(5,965.10)	
11/12/24			Client Analysis Srvc Chrg 241108 Svc Chge 1024 000001516174347		86.76	
11/15/24			HCCLAIMPMT TMHP CCD 000279201		(112.61)	
11/15/24			ePay Emergicon 113024160025321		(38,312.42)	
			PPD 11.14 EOM Funds			
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.		(1.50)	
			Totals for 32020		<u>(49,549.26)</u>	<u>(320,592.65)</u>
51020	Stellar Bank-Facility Fund			3,138.32		
11/30/24			Interest Deposit		6.56	
			Totals for 51020		<u>6.56</u>	<u>3,144.88</u>
51070	Texas Class - Facility Fund (0002)			96,604.52		
11/30/24	29		Record Dividends on TX Class Accts.		387.39	
			Totals for 51070		<u>387.39</u>	<u>96,991.91</u>
52020	Retainage Payable			(234,038.94)		
			Totals for 52020		<u>0.00</u>	<u>(234,038.94)</u>
53010	Facility Fund Balance			(35,870.86)		
			Totals for 53010		<u>0.00</u>	<u>(35,870.86)</u>
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)	
			Totals for 54910		<u>(393.95)</u>	<u>(7,265.41)</u>
57130	Professional Services			177,038.42		
			Totals for 57130		<u>0.00</u>	<u>177,038.42</u>

**20570 - Village Fire Department
General Ledger**

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
991030.000			Allegiance Bank-Insurance 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		<u>32,721.23</u>	
			Totals for 991030.000		<u>(2,080.26)</u>	<u>34,255.26</u>
992020			Insurance Payable Account	(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		<u>(32,721.23)</u>	
			Totals for 992020		<u>2,080.26</u>	<u>(34,255.26)</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>139,589.02</u>
Year-to-Date	<u>1,195,322.49</u>

Distribution count = 413

**20570 - Village Fire Department
Transaction List**

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/01/24		991030.000		ACH for Hilshire - November 2024		3,240.72
11/01/24		992020		ACH for Hilshire - November 2024		(3,240.72)
11/01/24		11010.000		SIGNUP GENIUS 140.48 CPR CLASS		140.48
11/01/24		14930		SIGNUP GENIUS 140.48 CPR CLASS		(140.48)
11/01/24		11020.000		CITY OF HILSHIRE ASSESSMENT - November 2024		24,783.72
11/01/24		11710		CITY OF HILSHIRE ASSESSMENT - November 2024		(1,000.00)
11/01/24		14030		CITY OF HILSHIRE ASSESSMENT - November 2024		(23,783.72)
11/01/24		11020.000		CITY OF BUNKER HILL ASSESSMENT - November 2024		156,963.56
11/01/24		11710		CITY OF BUNKER HILL ASSESSMENT - November 2024		(6,333.33)
11/01/24		14010		CITY OF BUNKER HILL ASSESSMENT - November 2024		(150,630.23)
11/01/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		441.45
11/01/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(441.45)
11/04/24		991030.000		ACH for Spring Valley - November 2024		57,013.77
11/04/24		992020		ACH for Spring Valley - November 2024		(57,013.77)
11/04/24		11020.000		CITY OF SPRING VALLEY ASSESSMENT - November 2024		134,245.15
11/04/24		11710		CITY OF SPRING VALLEY ASSESSMENT - November 2024		(5,416.67)
11/04/24		14060		CITY OF SPRING VALLEY ASSESSMENT - November 2024		(128,828.48)
11/04/24		11020.000		CITY OF HUNTERS CREEK ASSESSMENT - November 2024		183,812.59
11/04/24		11710		CITY OF HUNTERS CREEK ASSESSMENT - November 2024		(7,416.67)
11/04/24		14040		CITY OF HUNTERS CREEK ASSESSMENT - November 2024		(176,395.92)
11/05/24		11010.000	ENGIE	ENGIE		(3,420.13)
11/05/24		17140.000	ENGIE	ENGIE		3,420.13
11/05/24	13628	11010.000	HENRY	Henry Schein, Inc.		(591.44)
11/05/24	13628	17010	HENRY	Ambulance Medical Supplie	1099-NEC (1)	591.44
11/05/24	13629	11010.000	O'REILLY	O'Reilly Automotive, Inc.		(18.91)
11/05/24	13629	17100	O'REILLY	O'Reilly Automotive, Inc.		18.91
11/05/24	13630	11010.000	RANDLE	Randle Law Office, LTD, L.L.P.		(342.00)
11/05/24	13630	17302	RANDLE	Randle Law - invoice #		342.00
11/05/24	13631	11010.000	PROWELD	Professional Welding Supply		(324.00)
11/05/24	13631	17010	PROWELD	Ambulance Medical Supplie		324.00
11/05/24	13632	11010.000	BOUND	Bound Tree Medical, LLC		(1,164.39)
11/05/24	13632	17010	BOUND	Bound Tree Medical, LLC		1,164.39
11/05/24	13633	11010.000	THREE	3L Energy Solutions		(9,739.56)
11/05/24	13633	17085	THREE	3L Energy Solutions invoice #366864		9,739.56
11/05/24	13644	11010.000	THREE	3L Energy Solutions		(4,233.39)
11/05/24	13644	17085	THREE	3L Energy Solutions invoice #367693		4,233.39
11/05/24	34873	991030.000		Check for Hunters Creek - November 2024		9,748.03
11/05/24	34873	992020		Check for Hunters Creek - November 2024		(9,748.03)
11/05/24	1001189259	31010.000		RDC Deposit - Texas Children's		322.35
11/05/24	1001189259	32020		RDC Deposit - Texas Children's		(322.35)
11/06/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE10252024		(51,860.16)
11/06/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE10252024		20,418.24
11/06/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE10252024		31,441.92
11/07/24	2903900856	11010.000	SAMS	Sam's Club Direct		(1,558.64)
11/07/24	2903900856	17035	SAMS	Sam's Club Direct - invoice 005238		836.05
11/07/24	2903900856	17035	SAMS	Sam's Club Direct - invoice 002128		98.77
11/07/24	2903900856	17035	SAMS	Sam's Club Direct - invoice 000546		39.96
11/07/24	2903900856	17035	SAMS	Sam's Club Direct - invoice 007763		583.86

**20570 - Village Fire Department
Transaction List**

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/08/24		11010.000	TCS	TCS		(2,710.00)
11/08/24		12190	TCS	TCS		2,710.00
11/08/24		11020.000		CITY OF PINEY POINT ASSESSMENT - November 2024		173,486.04
11/08/24		11710		CITY OF PINEY POINT ASSESSMENT - November 2024		(7,000.00)
11/08/24		14050		CITY OF PINEY POINT ASSESSMENT - November 2024		(166,486.04)
11/08/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		5,965.10
11/08/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(5,965.10)
11/11/24		11010.000		Transfer XXX8337 to XXX2634: payroll and bills PPE11102024		300,000.00
11/11/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE11102024		(300,000.00)
11/11/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE11102024		(300,000.00)
11/11/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE11102024		300,000.00
11/12/24		991030.000		Transfer for VFD - November 2024		95,009.30
11/12/24		992020		Transfer for VFD - November 2024		(95,009.30)
11/12/24		991030.000		ACH for MWWA - November 2024		26,493.27
11/12/24		992020		ACH for MWWA - November 2024		(26,493.27)
11/12/24		11010.000		Transfer XXX8337 to XXX2634: VMIG for VFD November 2024		95,009.30
11/12/24		11090		Transfer XXX8337 to XXX2634: VMIG for VFD November 2024		(95,009.30)
11/12/24		11010.000	VMIG	Villages Mutual Insurance - November 2024		(95,009.30)
11/12/24		12200	VMIG	Villages Mutual Insurance - November 2024		1,529.03
11/12/24		16040	VMIG	Villages Mutual Insurance - November 2024		1,684.31
11/12/24		12130	VMIG	Villages Mutual Insurance - November 2024		13,452.18
11/12/24		16060	VMIG	Villages Mutual Insurance - November 2024		78,343.78
11/12/24		11010.000	STARLINK	Starlink		(140.00)
11/12/24		17041	STARLINK	Starlink internet service		140.00
11/12/24		11020.000		Transfer XXX8337 to XXX2634: VMIG for VFD November 2024		(95,009.30)
11/12/24		11090		Transfer XXX8337 to XXX2634: VMIG for VFD November 2024		95,009.30
11/12/24		31020		Client Analysis Srvc Chrg 241108 Svc Chge 1024 000001516174347		(86.76)
11/12/24		32020		Client Analysis Srvc Chrg 241108 Svc Chge 1024 000001516174347		86.76
11/13/24		11010.000	MVWA	Memorial Villages Water Authority		(186.50)
11/13/24		17140.000	MVWA	Memorial Villages Water Authority		186.50
11/13/24		11010.000	HOWARDM	Howard Miller		(57.00)
11/13/24		17042	HOWARDM	PHONE ALLOWANCE		57.00
11/13/24		11010.000	ATT	AT&T		(621.39)
11/13/24		17042	ATT	Mobile Device Services - FirstNet		621.39
11/13/24		11020.000		CITY OF HEDWIG ASSESSMENT - November 2024		152,832.94
11/13/24		11710		CITY OF HEDWIG ASSESSMENT - November 2024		(6,166.67)
11/13/24		14020		CITY OF HEDWIG ASSESSMENT - November 2024		(146,666.27)
11/14/24		11010.000		KOTAPAY PAYROLL WIRE for direct deposit - PPE11102024		(174,002.68)
11/14/24		11080		KOTAPAY PAYROLL WIRE for direct deposit - PPE11102024		174,002.68
11/14/24		11010.000	AMERICHEX	Americhex		(866.75)
11/14/24		17221	AMERICHEX	Americhex		866.75
11/14/24		11010.000		SIGNUP GENIUS 105.87 CPR CLASS		105.87
11/14/24		14930		SIGNUP GENIUS 105.87 CPR CLASS		(105.87)
11/14/24	2270768	11010.000		Payroll ACH for 1 employee - direct deposit PPE11102024 additional payroll for W4 correction (Hilmer)		(1,165.23)

20570 - Village Fire Department

Transaction List

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/14/24	2270768	11080		Payroll ACH for 1 employee - direct deposit PPE11102024 additional payroll for W4 correction (Hilmer)		1,165.23
11/15/24		991030.000	HARTFORD	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		Public Assistance Grant, 4798 - for hurricane Beryl July 2024		(21,695.25)
11/15/24		31010.000		HCCLAIMPMT TMHP CCD 000279201		112.61
11/15/24		32020		HCCLAIMPMT TMHP CCD 000279201		(112.61)
11/15/24		31010.000		ePay Emergicon 113024160025321 PPD 11.14 EOM Funds		38,312.42
11/15/24		32020		ePay Emergicon 113024160025321 PPD 11.14 EOM Funds		(38,312.42)
11/15/24	2259376	11010.000		Employee Reimbursements (Payroll Tracking ID: 2259376)		(418.66)
11/15/24	2259376	17160		Reimbursement Gutierrez - DOA Safety & Fire Education LLC		250.00
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	2269325	17183		Reimbursement Zachrau Seymour - dispatch training mileage		105.32
11/18/24		11010.000		Credit from KOTAPAY/Americhex for direct deposit check return - Calub PPE11102024		2,314.07
11/18/24		11080		Credit from KOTAPAY/Americhex for direct deposit check return - Calub PPE11102024		(2,314.07)
11/18/24		11010.000	COMCAST	Comcast		(578.39)
11/18/24		17041	COMCAST	Comcast		578.39
11/18/24	33049	11020.000		CITY OF PINEY POINT FUEL - September 2024		118.23
11/18/24	33049	17110		CITY OF PINEY POINT FUEL - September 2024		(1.16)
11/18/24	33049	14271		CITY OF PINEY POINT FUEL - September 2024		(117.07)
11/18/24	2278430	11010.000		Payroll correction - Donaldson PPE11102024/PPE11252024		(212.74)
11/18/24	2278430	11080		Payroll correction - Donaldson PPE11102024/PPE11252024		212.74
11/19/24		31010.000		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

20570 - Village Fire Department

Transaction List

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/19/24		17250		Stellar CC (1st BankCard) - 3345 - Language Line invoice #11409130		5.80
11/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - variety of office supplies (ops, admin, chief) - order # 113-6902138-6238664		188.76
11/19/24		17225		Stellar CC (1st BankCard) - 3345 - NameCheap - website		15.16
11/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - notebooks, labels, folders (admin) - order # 111-6850131-0835430		38.28
11/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - planner, pens, calendar (admin) - order # 111-5903013-9072263		42.07
11/19/24		17403		Stellar CC (1st BankCard) - 3345 - Amazon - 2 sets of 12 8x10 picture frames (Tim Miller) - order # 113-7348877-5022647		59.58
11/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - markers, folders, envelopes (admin) - order # 111-20234257925000		76.79
11/19/24		17099		Stellar CC (1st BankCard) - 3345 - Amazon - boat cover (Kercho) PO2024-296 - order # 112-17113323045043		106.98
11/19/24		17225		Stellar CC (1st BankCard) - 3345 - NameCheap - website		6.88
11/19/24		17099		Stellar CC (1st BankCard) - 3345 - Amazon - 3 air filters (Witt) PO2024-299 - order # 112-1366237-8453803		131.58
11/19/24		17225		Stellar CC (1st BankCard) - 3345 - Zoom		60.35
11/19/24		17223		Stellar CC (1st BankCard) - 3345 - Quickbooks		250.51
11/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - wireless keyboard and mouse (admin) - order # 111-4689326-5967429		158.99
11/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - business card holder (admin) - order # 111-3930098-5926633		26.49
11/19/24		11010.000		Stellar CC (1st BankCard) - 2075		(4,048.95)
11/19/24		17403		Stellar CC (1st BankCard) - 2075 - Rudy's BBQ - catering food for awards ceremony 10-27-2024		691.07
11/19/24		17020		Stellar CC (1st BankCard) - 2075 - EMAT member renewal Lutz		150.00
11/19/24		17171		Stellar CC (1st BankCard) - 2075 - Blue Card training Ekblaw		385.00
11/19/24		17160		Stellar CC (1st BankCard) - 2075 - TCFP Fire Cert Renewal PO2024-295		2,699.66
11/19/24		17160		Stellar CC (1st BankCard) - 2075 - TCFP Fire Cert Renewal PO2024-295		61.61
11/19/24		17160		Stellar CC (1st BankCard) - 2075 - TCFP Fire Cert Renewal PO2024-295		61.61
11/19/24		11010.000		Stellar CC (1st BankCard) - 3921		(495.00)
11/19/24		17170		Stellar CC (1st BankCard) - 3921 - Texas Fire Chiefs Association invoice #9968 Event Fee Chief's Workshop registration		495.00
11/19/24		11010.000		Stellar CC (1st BankCard) - 5283		(2,346.40)
11/19/24		17177		Stellar CC (1st BankCard) - 5283 - SHSU MarketPlace Fire Executive Management Training - Fire Marshal		2,000.00
11/19/24		17177		Stellar CC (1st BankCard) - 5283 - Nuvola Academy TCOLE CE classes - Fire Marshal		140.00
11/19/24		17211		Stellar CC (1st BankCard) - 5283 - Adobe - monthly subscription - Fire marshal		46.53
11/19/24		17401		Stellar CC (1st BankCard) - 5283 - Chickfila catering food for Chiefs Meeting 10-24-2024		97.21
11/19/24		17177		Stellar CC (1st BankCard) - 5283 - San Marcos Emb Ste - food at Nov Training Conf - Fire Marshal		12.66

20570 - Village Fire Department

Transaction List

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/19/24		17020		Stellar CC (1st BankCard) - 5283 - Texas Fire Marshals Association annual membership - Fire Marshal		50.00
11/19/24		11010.000		Stellar CC (1st BankCard) - 6002		(858.37)
11/19/24		17042		Stellar CC (1st BankCard) - 6002 - ubreakifix ipad repaid PO2024-293		296.17
11/19/24		17211		Stellar CC (1st BankCard) - 6002 - Adobe annual subscription for administrator		259.67
11/19/24		17401		Stellar CC (1st BankCard) - 6002 - Newks catering food for Board Meeting 10-23-2024		282.53
11/19/24		17225		Stellar CC (1st BankCard) - 6002 - turboscribe software/online transcription tool		20.00
11/19/24		11010.000		Stellar CC (1st BankCard) - 4657		(880.92)
11/19/24		17403		Stellar CC (1st BankCard) - 4657 - Rudy's BBQ - catering food for awards ceremony 10-19-2024		816.00
11/19/24		17205		Stellar CC (1st BankCard) - 4657 - Costco - halloween candy		64.92
11/19/24	2280556	11010.000		Direct deposit correction - Calub PPE11102024		(2,314.07)
11/19/24	2280556	11080		Direct deposit correction - Calub PPE11102024		2,314.07
11/19/24	2282448	11010.000		ACH PAYMENT VALIC AND UNION		(1,225.00)
11/19/24	2282448	12140		VALIC		175.00
11/19/24	2282448	12160		UNION		1,050.00
11/20/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE11102025		(61,703.12)
11/20/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE11102025		25,991.18
11/20/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE11102025		35,711.94
11/20/24		11010.000	NRS	Nationwide Retirement Solutions		(7,359.00)
11/20/24		12140	NRS	Nationwide Retirement Solutions		7,359.00
11/20/24		11010.000	NRS	Nationwide Retirement Solutions - ROTH		(2,160.00)
11/20/24		12140	NRS	Nationwide Retirement Solutions - ROTH		2,160.00
11/20/24		11010.000	AFLAC	AFLAC		(970.27)
11/20/24		12130	AFLAC	AFLAC		970.27
11/20/24		11010.000	LEGALSHIELD	Legal Shield		(146.50)
11/20/24		12170	LEGALSHIELD	Legal Shield		146.50
11/20/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		892.40
11/20/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(892.40)
11/21/24		11010.000		MEAL ALLOWANCE - for December 2024		(3,833.31)
11/21/24		16100		MEAL ALLOWANCE - for December 2024		3,833.31
11/21/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
11/21/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12)
11/21/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		2,154.06
11/21/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(2,154.06)
11/25/24		11010.000		Transfer XXX8337 to XXX2634: payroll and bills PPE11252024		300,000.00
11/25/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE11252024		(300,000.00)
11/25/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE11252024		(300,000.00)
11/25/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE11252024		300,000.00
11/25/24		11010.000	TCS	TCS		(2,710.00)
11/25/24		12190	TCS	TCS		2,710.00
11/25/24		11010.000	COMCAST	Comcast		(548.12)
11/25/24		17041	COMCAST	Comcast		548.12
11/25/24		11010.000	COMCAST	Comcast		(400.87)
11/25/24		17041	COMCAST	Comcast		400.87
11/25/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
11/25/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12)

**20570 - Village Fire Department
Transaction List**

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/25/24		11010.000		Transfer XXX8337 to XXX2634: Meal Allowance		3,833.31
11/25/24		11090		Transfer XXX8337 to XXX2634: Meal Allowance		(3,833.31)
11/25/24		11020.000		Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		(3,833.31)
11/25/24		11090		Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		3,833.31
11/25/24		31010.000		HCCLAIMPMT PALMETTO GBA CCD 1184643330		371.75
11/25/24		32020		HCCLAIMPMT PALMETTO GBA CCD 1184643330		(371.75)
11/26/24		11010.000		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		129.08
11/26/24		11010.000	TXPRIDE	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		171,508.46
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		1,058.00
11/26/24	2228666	11010.000	MD-	Dr. Hutch Stilgenbauer		(1,250.00)
11/26/24	2228666	17309	MD-	Dr. Hutch Stilgenbauer		1,250.00
11/27/24		11010.000		SIGNUP GENIUS 140.48 CPR CLASS		140.48
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)	1,869.10
11/27/24	2298745	11010.000		Employee Reimbursements (Payroll Tracking ID: 2298745)		(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		104.52
11/29/24		11010.000	AFLAC	AFLAC		(970.27)
11/29/24		12130	AFLAC	AFLAC		970.27
11/29/24		11010.000	NRS	Nationwide Retirement Solutions		(7,364.00)
11/29/24		12140	NRS	Nationwide Retirement Solutions		7,364.00
11/29/24		11010.000	NRS	Nationwide Retirement Solutions - ROTH		(2,170.00)
11/29/24		12140	NRS	Nationwide Retirement Solutions - ROTH		2,170.00
11/29/24	2300985	11010.000		ACH PAYMENT VALIC AND UNION		(1,225.00)
11/29/24	2300985	12140		VALIC		175.00
11/29/24	2300985	12160		UNION		1,050.00
11/30/24		31010.000		Interest Deposit		612.70
11/30/24		32020		Interest Deposit		(612.70)
11/30/24		21055		Interest Deposit		1.50
11/30/24		24910		Interest Deposit		(1.50)
11/30/24		51020		Interest Deposit		6.56
11/30/24		54910		Interest Deposit		(6.56)
11/30/24		31020		Interest Deposit		3.33
11/30/24		32020		Interest Deposit		(3.33)
11/30/24		11020.000		Interest Deposit		2,057.73
11/30/24		14910.000		Interest Deposit		(2,057.73)
11/30/24		11010.000		Interest Deposit		1,163.74
11/30/24		14910.000		Interest Deposit		(1,163.74)
11/30/24	9	12112		Spec Cash Flow JE FICA		67,169.78

20570 - Village Fire Department

Transaction List

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/24	9	12119		Spec Cash Flow JE FICA		(67,169.78)
11/30/24	9	12119		Spec Cash Flow JE FICA		70,700.26
11/30/24	9	12111		Spec Cash Flow JE FICA		(70,700.26)
11/30/24	10	12122		Spec Cash Flow JE FWH		47,780.63
11/30/24	10	12129		Spec Cash Flow JE FWH		(47,780.63)
11/30/24	10	12129		Spec Cash Flow JE FWH		52,165.71
11/30/24	10	12121		Spec Cash Flow JE FWH		(52,165.71)
11/30/24	11	12132		Spec Cash Flow JE 125 Plan		15,392.72
11/30/24	11	12139		Spec Cash Flow JE 125 Plan		(15,392.72)
11/30/24	11	12139		Spec Cash Flow JE 125 Plan		15,392.72
11/30/24	11	12131		Spec Cash Flow JE 125 Plan		(15,392.72)
11/30/24	12	12142		Spec Cash Flow JE Def Comp		19,403.00
11/30/24	12	12149		Spec Cash Flow JE Def Comp		(19,403.00)
11/30/24	12	12149		Spec Cash Flow JE Def Comp		19,403.00
11/30/24	12	12141		Spec Cash Flow JE Def Comp		(19,403.00)
11/30/24	13	12162		Spec Cash Flow JE Dues		2,100.00
11/30/24	13	12169		Spec Cash Flow JE Dues		(2,100.00)
11/30/24	13	12169		Spec Cash Flow JE Dues		2,100.00
11/30/24	13	12161		Spec Cash Flow JE Dues		(2,100.00)
11/30/24	14	12172		Spec Cash Flow JE Legal		146.50
11/30/24	14	12179		Spec Cash Flow JE Legal		(146.50)
11/30/24	14	12179		Spec Cash Flow JE Legal		146.50
11/30/24	14	12171		Spec Cash Flow JE Legal		(146.50)
11/30/24	15	12192		Spec Cash Flow JE Spec WH		5,420.00
11/30/24	15	12199		Spec Cash Flow JE Spec WH		(5,420.00)
11/30/24	15	12199		Spec Cash Flow JE Spec WH		5,420.00
11/30/24	15	12191		Spec Cash Flow JE Spec WH		(5,420.00)
11/30/24	16	12319		Spec Cash Flow JE Ret Cont.		35,722.24
11/30/24	16	12311		Spec Cash Flow JE Ret Cont.		(35,722.24)
11/30/24	18	16050		Adjust Retirement Cont. Payable		32,456.24
11/30/24	18	12310		Adjust Retirement Cont. Payable		(32,456.24)
11/30/24	18	12319		Adjust Retirement Cont. Payable		32,456.24
11/30/24	18	12311		Adjust Retirement Cont. Payable		(32,456.24)
11/30/24	19	12202		Spec Cash Flow JE Supportive Life & Aflac		1,529.03
11/30/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		(1,529.03)
11/30/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		1,577.95
11/30/24	19	12201		Spec Cash Flow JE Supportive Life & Aflac		(1,577.95)
11/30/24	21	16014		Post 11/14/24 Payroll Entry		519.62
11/30/24	21	16018		Post 11/14/24 Payroll Entry		892.50
11/30/24	21	16018		Post 11/14/24 Payroll Entry		337.50
11/30/24	21	16018		Post 11/14/24 Payroll Entry		1,366.46
11/30/24	21	16010		Post 11/14/24 Payroll Entry		250.00
11/30/24	21	16016		Post 11/14/24 Payroll Entry		3,355.88
11/30/24	21	16015		Post 11/14/24 Payroll Entry		1,004.00
11/30/24	21	16012		Post 11/14/24 Payroll Entry		1,290.29
11/30/24	21	16011		Post 11/14/24 Payroll Entry		16,875.87
11/30/24	21	16010		Post 11/14/24 Payroll Entry		1,544.56
11/30/24	21	16011		Post 11/14/24 Payroll Entry		8,142.32
11/30/24	21	16010		Post 11/14/24 Payroll Entry		223,390.02
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(329.22)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(252.03)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(127.60)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(30.30)
11/30/24	21	12200		Post 11/14/24 Payroll Entry		(21.40)
11/30/24	21	12190		Post 11/14/24 Payroll Entry		(2,710.00)
11/30/24	21	12200		Post 11/14/24 Payroll Entry		(588.90)
11/30/24	21	12170		Post 11/14/24 Payroll Entry		(73.26)
11/30/24	21	12200		Post 11/14/24 Payroll Entry		(100.33)
11/30/24	21	12160		Post 11/14/24 Payroll Entry		(1,050.00)

20570 - Village Fire Department

Transaction List

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(161.74)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(32.03)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(37.35)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(346.03)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(28.40)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(5,395.96)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(540.92)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(362.64)
11/30/24	21	12140		Post 11/14/24 Payroll Entry		(2,050.00)
11/30/24	21	12140		Post 11/14/24 Payroll Entry		(7,359.00)
11/30/24	21	12310		Post 11/14/24 Payroll Entry		(17,915.77)
11/30/24	21	12140		Post 11/14/24 Payroll Entry		(175.00)
11/30/24	21	12130		Post 11/14/24 Payroll Entry		(52.14)
11/30/24	21	12120		Post 11/14/24 Payroll Entry		(27,362.39)
11/30/24	21	12110		Post 11/14/24 Payroll Entry		(14,477.92)
11/30/24	21	12110		Post 11/14/24 Payroll Entry		(3,386.01)
11/30/24	21	11080		Post 11/14/24 Payroll Entry		(174,002.68)
11/30/24	21	12110		Post 11/14/24 Payroll Entry		(14,477.92)
11/30/24	21	12110		Post 11/14/24 Payroll Entry		(3,386.01)
11/30/24	21	16030		Post 11/14/24 Payroll Entry		17,863.93
11/30/24	21	11080		Post Correction for Jayson Hilmer Check 11-14-24		(1,165.23)
11/30/24	21	12120		Post Correction for Jayson Hilmer Check 11-14-24		1,371.21
11/30/24	21	12110		Post Correction for Jayson Hilmer Check 11-14-24		6.45
11/30/24	21	12110		Post Correction for Jayson Hilmer Check 11-14-24		1.51
11/30/24	21	12140		Post Correction for Jayson Hilmer Check 11-14-24		(110.00)
11/30/24	21	12310		Post Correction for Jayson Hilmer Check 11-14-24		(103.94)
11/30/24	21	12110		Post Correction for Jayson Hilmer Check 11-14-24		6.45
11/30/24	21	12110		Post Correction for Jayson Hilmer Check 11-14-24		1.51
11/30/24	21	16030		Post Correction for Jayson Hilmer Check 11-14-24		(7.96)
11/30/24	22	16014		Post 11/30/24 Payroll		663.95
11/30/24	22	16018		Post 11/30/24 Payroll		892.50
11/30/24	22	16018		Post 11/30/24 Payroll		337.50
11/30/24	22	16018		Post 11/30/24 Payroll		1,366.46
11/30/24	22	16010		Post 11/30/24 Payroll		187.50
11/30/24	22	16016		Post 11/30/24 Payroll		2,672.42
11/30/24	22	16015		Post 11/30/24 Payroll		1,010.00
11/30/24	22	16011		Post 11/30/24 Payroll		18,880.90
11/30/24	22	16010		Post 11/30/24 Payroll		925.35
11/30/24	22	16011		Post 11/30/24 Payroll		1,575.82
11/30/24	22	16010		Post 11/30/24 Payroll		225,306.77
11/30/24	22	12130		Post 11/30/24 Payroll		(329.22)
11/30/24	22	12130		Post 11/30/24 Payroll		(252.03)
11/30/24	22	12130		Post 11/30/24 Payroll		(127.60)
11/30/24	22	12130		Post 11/30/24 Payroll		(30.30)
11/30/24	22	12200		Post 11/30/24 Payroll		(28.09)
11/30/24	22	12190		Post 11/30/24 Payroll		(2,710.00)
11/30/24	22	12200		Post 11/30/24 Payroll		(713.90)
11/30/24	22	12170		Post 11/30/24 Payroll		(73.24)
11/30/24	22	12200		Post 11/30/24 Payroll		(125.33)
11/30/24	22	12160		Post 11/30/24 Payroll		(1,050.00)
11/30/24	22	12130		Post 11/30/24 Payroll		(161.74)
11/30/24	22	12130		Post 11/30/24 Payroll		(32.03)
11/30/24	22	12130		Post 11/30/24 Payroll		(37.35)

20570 - Village Fire Department

Transaction List

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/24	22	12130		Post 11/30/24 Payroll		(346.03)
11/30/24	22	12130		Post 11/30/24 Payroll		(28.40)
11/30/24	22	12130		Post 11/30/24 Payroll		(5,395.96)
11/30/24	22	12130		Post 11/30/24 Payroll		(540.92)
11/30/24	22	12130		Post 11/30/24 Payroll		(362.64)
11/30/24	22	12140		Post 11/30/24 Payroll		(2,170.00)
11/30/24	22	12140		Post 11/30/24 Payroll		(7,364.00)
11/30/24	22	12310		Post 11/30/24 Payroll		(17,702.53)
11/30/24	22	12140		Post 11/30/24 Payroll		(175.00)
11/30/24	22	12130		Post 11/30/24 Payroll		(52.14)
11/30/24	22	12120		Post 11/30/24 Payroll		(24,803.32)
11/30/24	22	12110		Post 11/30/24 Payroll		(14,171.85)
11/30/24	22	12110		Post 11/30/24 Payroll		(3,314.35)
11/30/24	22	11080		Post 11/30/24 Payroll		(171,721.20)
11/30/24	22	12110		Post 11/30/24 Payroll		(14,171.85)
11/30/24	22	12110		Post 11/30/24 Payroll		(3,314.35)
11/30/24	22	16030		Post 11/30/24 Payroll		17,486.20
11/30/24	23	21710		Record assessments Deposited to GF		33,333.34
11/30/24	23	24010		Record assessments Deposited to GF		(6,333.33)
11/30/24	23	24020		Record assessments Deposited to GF		(6,166.67)
11/30/24	23	24030		Record assessments Deposited to GF		(1,000.00)
11/30/24	23	24040		Record assessments Deposited to GF		(7,416.67)
11/30/24	23	24050		Record assessments Deposited to GF		(7,000.00)
11/30/24	23	24060		Record assessments Deposited to GF		(5,416.67)
11/30/24	25	11329		Special CF for Ins. Amortization		11,189.21
11/30/24	25	11322		Special CF for Ins. Amortization		(11,189.21)
11/30/24	26	16070		Amortize Ins.		3,303.88
11/30/24	26	17090		Amortize Ins.		7,885.33
11/30/24	26	11320		Amortize Ins.		(11,189.21)
11/30/24	27	16060		Correct Ins. Allocation		(48.92)
11/30/24	27	12200		Correct Ins. Allocation		48.92
11/30/24	27	12209		Correct Ins. Allocation		(48.92)
11/30/24	27	12201		Correct Ins. Allocation		48.92
11/30/24	29	11070.000		Record Dividends on TX Class Accts.		1,511.78
11/30/24	29	14910.000		Record Dividends on TX Class Accts.		(1,511.78)
11/30/24	29	21070		Record Dividends on TX Class Accts.		2,135.03
11/30/24	29	24910		Record Dividends on TX Class Accts.		(2,135.03)
11/30/24	29	31070		Record Dividends on TX Class Accts.		1.50
11/30/24	29	32020		Record Dividends on TX Class Accts.		(1.50)
11/30/24	29	51070		Record Dividends on TX Class Accts.		387.39
11/30/24	29	54910		Record Dividends on TX Class Accts.		(387.39)
11/30/24	30	17230		Correct US Digital Designs Coding		9,960.94
11/30/24	30	17111		Correct US Digital Designs Coding		(9,960.94)
11/30/24	31	17309		Record Amort. of MD Ins. & Tank Liab.		346.14
11/30/24	31	17090		Record Amort. of MD Ins. & Tank Liab.		348.00
11/30/24	31	11320		Record Amort. of MD Ins. & Tank Liab.		(694.14)
11/30/24	32	11329		Special CF for Addl. Ins. Amort.		694.14
11/30/24	32	11322		Special CF for Addl. Ins. Amort.		(694.14)
					Transaction Balance	<u>0.00</u>

Transaction Totals

Total Debits	<u>4,429,626.46</u>
Total Credits	<u>4,429,626.46</u>
Account Hash Total	<u>23868324.</u>
	0000

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

	<u>General Fund</u>	<u>Capital Replacement Fund</u>	<u>Facility Fund</u>	<u>Ambulance Billing Fund</u>	<u>Combined Total</u>
Assets					
Cash					
Stellar Bank General Fund	\$ 553,026.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553,026.26
Stellar Bank Savings	507,876.85	0.00	0.00	0.00	507,876.85
Texas Class - General Fund (0003)	380,020.64	0.00	0.00	0.00	380,020.64
Stellar Bank-Capital Replacement	0.00	719.30	0.00	0.00	719.30
Texas Class - Capital Replacement (0001)	0.00	536,685.02	0.00	0.00	536,685.02
Stellar Bank-Ambulance Billing	0.00	0.00	0.00	106,328.16	106,328.16
WFB - Ambulance Billing Account	0.00	0.00	0.00	4,522.08	4,522.08
Texas Class - Ambulance (0004)	0.00	0.00	0.00	369.45	369.45
Stellar Bank-Facility Fund	0.00	0.00	3,151.67	0.00	3,151.67
Texas Class - Facility Fund (0002)	0.00	0.00	97,382.55	0.00	97,382.55
Total Cash & Certificates	<u>1,440,923.75</u>	<u>537,404.32</u>	<u>100,534.22</u>	<u>111,219.69</u>	<u>2,190,081.98</u>
Gasoline & Oil Inventory	8,965.98	0.00	0.00	0.00	8,965.98
Prepaid Expenses	9,055.13	0.00	0.00	0.00	9,055.13
Prepaid Insurance	15,120.43	0.00	0.00	0.00	15,120.43
Interfund Receivables/Payables	<u>(61,885.96)</u>	<u>61,946.05</u>	<u>0.00</u>	<u>(60.09)</u>	<u>0.00</u>
Total Assets	<u>\$ 1,412,179.33</u>	<u>\$ 599,350.37</u>	<u>\$ 100,534.22</u>	<u>\$ 111,159.60</u>	<u>\$ 2,223,223.52</u>
Liabilities and Fund Balance					
Liabilities					
Due to Spring Valley	\$ 57,559.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,559.63
FICA Payable	47,292.42	0.00	0.00	0.00	47,292.42
Fed Income Tax W/H Payable	23,174.86	0.00	0.00	0.00	23,174.86
Employee Medical Plan 125	970.27	0.00	0.00	0.00	970.27
Deferred Compensation	90,672.21	0.00	0.00	0.00	90,672.21
Firefighters Dues	1,050.00	0.00	0.00	0.00	1,050.00
Supp. Life Ins. W/H	93.75	0.00	0.00	0.00	93.75
Retirement Contrib. Payable	39,885.50	0.00	0.00	0.00	39,885.50
Ambulance Funds Payable	0.00	0.00	0.00	111,159.60	111,159.60
Retainage Payable	0.00	0.00	234,038.94	0.00	234,038.94
Total Liabilities	<u>260,698.64</u>	<u>0.00</u>	<u>234,038.94</u>	<u>111,159.60</u>	<u>605,897.18</u>
Fund Balance	<u>1,151,480.69</u>	<u>599,350.37</u>	<u>(133,504.72)</u>	<u>0.00</u>	<u>1,617,326.34</u>
Total Liabilities & Fund Balance	<u>\$ 1,412,179.33</u>	<u>\$ 599,350.37</u>	<u>\$ 100,534.22</u>	<u>\$ 111,159.60</u>	<u>\$ 2,223,223.52</u>

See Accountants' Compilation Report

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

	Actual For 1 Month Ended <u>December 31, 2024</u>	Actual For 12 Months Ended <u>December 31, 2024</u>	Budget For 12 Months Ended <u>December 31, 2024</u>	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	<u>797,287.18</u>	<u>9,618,434.87</u>	<u>9,513,487.85</u>	<u>104,947.02</u>	<u>9,513,487.85</u>
Capital Expend. (Note 3)	<u>1,754.26</u>	<u>159,781.92</u>	<u>199,033.25</u>	<u>(39,251.33)</u>	<u>199,033.25</u>
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	<u>713,581.82</u>	<u>7,593,341.21</u>	<u>8,158,132.36</u>	<u>(564,791.15)</u>	<u>8,158,132.36</u>
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 Serv.-T 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
Comm.-Motorola 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 Ser.-Language 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
3 & 4

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

	Actual For 1 Month Ended <u>December 31, 2024</u>	Actual For 12 Months Ended <u>December 31, 2024</u>	Budget For 12 Months Ended <u>December 31, 2024</u>	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	<u>98,727.76</u>	<u>951,886.36</u>	<u>1,156,322.24</u>	<u>(204,435.88)</u>	<u>1,156,322.24</u>
Transfers					
Total Expenditures	<u>814,063.84</u>	<u>8,705,009.49</u>	<u>9,513,487.85</u>	<u>(808,478.36)</u>	<u>9,513,487.85</u>
Excess of Receipts (Expenditures)	<u>\$ (16,776.66)</u>	<u>\$ 913,425.38</u>	<u>\$ 0.00</u>	<u>\$ 913,425.38</u>	<u>\$ 0.00</u>

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

	<u>Actual For 1 Month Ended December 31, 2024</u>	<u>Actual For 12 Months Ended December 31, 2024</u>	<u>Budget For 12 Months Ended December 31, 2024</u>	<u>Variance Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Receipts					
City Assesments (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	57,000.00	0.00
Interest/Dividend Income	<u>2,154.52</u>	<u>17,470.04</u>	<u>0.00</u>	<u>17,470.04</u>	<u>0.00</u>
Total Receipts	<u>35,487.79</u>	<u>474,470.04</u>	<u>400,000.00</u>	<u>74,470.04</u>	<u>400,000.00</u>
Capital Expenditures					
Escrow	<u>(0.05)</u>	<u>4,088.74</u>	<u>400,000.00</u>	<u>(395,911.26)</u>	<u>400,000.00</u>
Total Capital Expenditures	<u>(0.05)</u>	<u>4,088.74</u>	<u>400,000.00</u>	<u>(395,911.26)</u>	<u>400,000.00</u>
Excess of Receipts (Expenditures)					
	<u>\$ 35,487.84</u>	<u>\$ 470,381.30</u>	<u>\$ 0.00</u>	<u>\$ 470,381.30</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

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

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

See Accountants' Compilation Report

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

	<u>General Fund</u>	<u>Capital Replacement Fund</u>	<u>Facility Fund</u>	<u>Ambulance Billing Fund</u>	<u>Combined 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	<u>913,425.38</u>	<u>470,381.30</u>	<u>(169,375.58)</u>	<u>0.00</u>	<u>1,214,431.10</u>
Fund Balance - December 31, 2024	<u>\$ 1,151,480.69</u>	<u>\$ 599,350.37</u>	<u>\$ (133,504.72)</u>	<u>\$ 0.00</u>	<u>\$ 1,617,326.34</u>

See Accountants' Compilation Report

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

	<u>1 Month Ended</u> <u>December 31, 2024</u>	<u>12 Months Ended</u> <u>December 31, 2024</u>
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		
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	<u>322,777.27</u>	<u>3,804,242.90</u>
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		
FICA Deposits	(66,654.14)	(755,000.10)
Fed Income Tax Deposits	(45,039.39)	(527,047.03)
Employee Med Plan 125 Paymnts	(14,862.61)	(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	<u>(571,367.80)</u>	<u>(3,625,496.64)</u>
Increase (Decrease) in Cash	(265,367.19)	1,092,171.64
Cash - Beginning of Period	<u>1,706,290.94</u>	<u>348,752.11</u>
Cash - End of Period	<u>\$ 1,440,923.75</u>	<u>\$ 1,440,923.75</u>

See Accountants' Compilation Report

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

	<u>1 Month Ended December 31, 2024</u>	<u>12 Months Ended December 31, 2024</u>
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	<u>0.00</u>	<u>16,666.67</u>
 Uses of Cash		
Decrease in Due To/From	<u>(16,666.65)</u>	<u>(61,946.05)</u>
Advance Payments Amortization	<u>(16,666.67)</u>	<u>(16,666.67)</u>
Total Uses of Cash	<u>(33,333.32)</u>	<u>(78,612.72)</u>
 Increase (Decrease) in Cash	 2,154.52	 408,435.25
 Cash - Beginning of Period	 <u>535,249.80</u>	 <u>128,969.07</u>
 Cash - End of Period	 <u>\$ 537,404.32</u>	 <u>\$ 537,404.32</u>

See Accountants' Compilation Report

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

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

See Accountants' Compilation Report

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

	Actual For 1 Month Ended <u>December 31, 2024</u>	Actual For 12 Months Ended <u>December 31, 2024</u>	Budget For 12 Months Ended <u>December 31, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Note 1: City Assessments - City Assessments as of December 31, 2024 Consist 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	0.00	1,545,941.78
Total City Assessments	<u>\$ 792,790.59</u>	<u>\$ 9,513,487.85</u>	<u>\$ 9,513,487.85</u>	<u>\$ 0.00</u>	<u>\$ 9,513,487.85</u>

Note 2: Capital Replacement Fund City Assessments - City Assessments as of December 31, 2024 Consist of the Following:

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	<u>\$ 33,333.27</u>	<u>\$ 400,000.00</u>	<u>\$ 400,000.00</u>	<u>\$ 0.00</u>	<u>\$ 400,000.00</u>

Note 3: Capital Expenditures - Capital Expenditures from the General Fund as of December 31, 2024 Consist of the Following:

Contingency-Physical Plant	\$ 0.00	\$ 8,380.00	\$ 10,000.00	\$ (1,620.00)	\$ 10,000.00
Misc. Tools, & Equip.-Fire	399.00	30,339.10	38,375.00	(8,035.90)	38,375.00
Misc. Tools & Equip.-EMS	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	<u>\$ 1,754.26</u>	<u>\$ 159,781.92</u>	<u>\$ 199,033.25</u>	<u>\$ (39,251.33)</u>	<u>\$ 199,033.25</u>

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 1 Month Ended <u>December 31, 2024</u>	Actual For 12 Months Ended <u>December 31, 2024</u>	Budget For 12 Months Ended <u>December 31, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
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:	<u>(7,482.23)</u>	<u>(103,992.54)</u>	<u>0.00</u>	<u>(103,992.54)</u>	<u>0.00</u>
Net Gas & Oil Expense	<u>\$ (7,756.37)</u>	<u>\$ 43,507.84</u>	<u>\$ 48,000.00</u>	<u>\$ (4,492.16)</u>	<u>\$ 48,000.00</u>

1 Month Ended <u>December 31, 2024</u>	12 Months Ended <u>December 31, 2024</u>
---	---

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-Maint.-Chief'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-Maint.-Pumper (E1)	0.00	16,723.92
Maint. of Equipment-Maint.-Ladder (L1)	1,500.00	103,892.25
Maint. of Equipment-Maint. Ambulance (Medic 1)	0.00	3,239.17
Maint. of Equipment-Maint.-Ambulance (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-Maint.-Pumper (E2) 2000	0.00	11,937.74
Maint. of Equipment-Maint.-Ambulance (Medic 3)	0.00	2,406.47
Maint. of Equipment-Deputy Chief's Car	0.00	2,245.18
Equipment & Supplies Maintenance	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	<u>\$ 16,433.91</u>	<u>\$ 222,625.77</u>

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

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Receipts						
City Assessments (Note 1)	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 792,790.69	\$ 792,790.63
Miscellaneous Income	0.00	0.00	0.00	2,008.96	1,878.07	105.36
Interest/Dividend Income	2,922.89	3,036.87	3,780.31	4,153.48	4,449.39	5,024.43
Total Receipts	<u>795,713.55</u>	<u>795,827.53</u>	<u>796,570.97</u>	<u>798,953.10</u>	<u>799,118.15</u>	<u>797,920.42</u>
Capital Expend. (Note 3)	<u>(5,974.62)</u>	<u>30,069.62</u>	<u>27,307.98</u>	<u>26,333.67</u>	<u>8,372.46</u>	<u>7,596.00</u>
Personnel Expenditures						
Salaries	439,034.20	440,043.81	446,829.06	439,366.42	434,771.10	439,956.45
Overtime Regular	20,426.81	454.83	15,323.60	30,515.33	24,739.92	31,478.62
Overtime-Medical Standby	0.00	0.00	(69.06)	923.77	692.83	431.89
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	<u>611,980.24</u>	<u>594,348.33</u>	<u>619,350.51</u>	<u>633,883.16</u>	<u>615,812.71</u>	<u>635,930.75</u>
Operational Expenditures						
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 Serv.-T Mobile	526.49	535.79	526.52	526.52	526.42	526.42
Comm.-Motorola 47 & Nice	0.00	40,819.43	0.00	0.00	0.00	0.00
EMS Protocol App - Handevy	835.27	0.00	0.00	0.00	4,398.98	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 Ser.-Language 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	3,583.87	1,090.00
Total Operational Expenditures	<u>63,101.81</u>	<u>73,186.40</u>	<u>58,424.07</u>	<u>103,601.78</u>	<u>97,390.28</u>	<u>55,933.22</u>
Total Expenditures	<u>669,107.43</u>	<u>697,604.35</u>	<u>705,082.56</u>	<u>763,818.61</u>	<u>721,575.45</u>	<u>699,459.97</u>
Excess of Receipts (Expenditures)	<u>\$ 126,606.12</u>	<u>\$ 98,223.18</u>	<u>\$ 91,488.41</u>	<u>\$ 35,134.49</u>	<u>\$ 77,542.70</u>	<u>\$ 98,460.45</u>

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

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Receipts						
City Assessments (Note 1)	\$ 792,790.66	\$ 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	4,285.87
Total Receipts	<u>797,381.62</u>	<u>814,373.01</u>	<u>797,253.97</u>	<u>808,288.90</u>	<u>819,746.47</u>	<u>797,287.18</u>
Capital Expend. (Note 3)	<u>0.00</u>	<u>56,251.42</u>	<u>(233.97)</u>	<u>8,305.10</u>	<u>0.00</u>	<u>1,754.26</u>
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	3,833.31
Total Personnel Expenditures	<u>649,917.31</u>	<u>595,478.98</u>	<u>626,199.74</u>	<u>629,154.70</u>	<u>667,702.96</u>	<u>713,581.82</u>
Operational Expenditures						
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 Serv.-T 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 Ser.-Language 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	160.00
VFD Events	154.85	271.26	2,172.71	260.59	1,566.65	1,371.35
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	(7,756.37)
Property & Casualty Insurance	6,751.33	6,752.33	6,752.33	7,720.33	8,233.33	31,829.33
Maint. of Equip. (Note 5)	9,794.45	91,876.09	7,717.39	47,632.87	(9,704.63)	16,433.91
Office Expenses	6,195.44	1,315.40	2,256.41	2,050.90	2,078.01	2,465.11
Public Utilities	3,922.48	4,370.97	4,194.13	5,306.41	3,934.29	3,470.22
Fire Certification Fees	1,405.32	1,159.51	0.00	593.00	3,241.54	418.66
Software&Email-Microsoft 365	0.00	541.78	1,148.63	822.52	102.39	324.92
Legal Services	2,250.00	(23,770.50)	3,780.00	2,911.87	342.00	2,835.00
Accounting Services	0.00	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
Other Professional Services	2,528.60	(5,350.30)	372.90	2,081.00	0.00	93.00
Training Programs	1,305.67	3,494.73	534.27	5,660.60	3,306.73	5,637.83
Uniforms	0.00	0.00	0.00	2,775.80	0.00	112.50
Total Operational Expenditures	<u>50,270.68</u>	<u>133,139.36</u>	<u>60,292.54</u>	<u>109,500.15</u>	<u>48,318.31</u>	<u>98,727.76</u>
Total Expenditures	<u>700,187.99</u>	<u>784,869.76</u>	<u>686,258.31</u>	<u>746,959.95</u>	<u>716,021.27</u>	<u>814,063.84</u>
Excess of Receipts (Expenditures)	<u>\$ 97,193.63</u>	<u>\$ 29,503.25</u>	<u>\$ 110,995.66</u>	<u>\$ 61,328.95</u>	<u>\$ 103,725.20</u>	<u>\$ (16,776.66)</u>

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11010.000	Stellar Bank General Fund			595,550.34		
12/02/24			8x8		(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)	
12/04/24			Internal Revenue Service - Payroll Taxes PPE11252024		(59,775.72)	
12/05/24			SIGNUP GENIUS 35.12 CPR CLASS		35.12	
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: payroll and bills PPE12102024		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., Inc.		(234.85)	
12/11/24			Texas Municipal Retirement System		(68,178.48)	
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: VMIG for VFD December 2024		100,217.75	
12/16/24			Villages Mutual Insurance - December 2024		(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)	
12/18/24			Stellar CC (1st BankCard) - 9719		(174.79)	
12/18/24			Internal Revenue Service - Payroll Taxes PPE12102024		(51,917.81)	
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)	

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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	13658		Oliver, Rainey, & Wojtek, LLP		(2,384.00)	
12/27/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE12252024		(166,745.11)	
12/27/24			Transfer XXX8337 to XXX2634: Meal Allowance		3,833.31	
12/27/24			MEAL ALLOWANCE - for January 2025		(3,833.31)	
12/30/24			Center Point Energy		(184.42)	
12/30/24	13655		Bound Tree Medical, LLC		(17,579.67)	
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			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)	
12/31/24	13668		Nommensen, Williams, Sticker & Doyle, PC		(210.00)	
12/31/24	13669		Schwartz Associates, LLC		(1,581.00)	
12/31/24	13670		Siddons-Martin Emergency Group		(9,930.71)	
12/31/24	13671		OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P.A.		(93.00)	
12/31/24	13672		Professional Welding Supply		(505.50)	
12/31/24	13673		O'Reilly Automotive, Inc.		(83.94)	
12/31/24	13674		Lauren Falco, CPA LLC		(6,000.00)	
			Totals for 11010.000		<u>(42,524.08)</u>	<u>553,026.26</u>
11020.000	Stellar Bank Savings			732,244.45		
12/04/24			CITY OF HUNTERS CREEK ASSESSMENT - December 2024		91,906.29	
12/05/24			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	
12/16/24			Transfer XXX8337 to XXX2634: VMIG for VFD December 2024		(100,217.75)	
12/17/24			CITY OF SPRING VALLEY ASSESSMENT - November 2024		67,122.57	
12/23/24			CITY OF BUNKER HILL ASSESSMENT - December 2024		78,481.70	
12/24/24			CITY OF SPRING VALLEY - ACH pmt for VMIG Sept 2024 correction amount to VFD by mistake		57,559.63	
12/26/24			Transfer XXX8337 to XXX2634: payroll and bills PPE12252024		(300,000.00)	
12/27/24			Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		(3,833.31)	

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/30/24	33100		CITY OF PINEY POINT FUEL - October & November 2024		289.84	
12/31/24			Interest Deposit		1,503.07	
			Totals for 11020.000		<u>(224,367.60)</u>	<u>507,876.85</u>
11070.000	Texas Class - General Fund (0003)			378,496.15		
12/31/24	29		Record Dividends on TX Class Accts.		1,524.49	
			Totals for 11070.000		<u>1,524.49</u>	<u>380,020.64</u>
11080	Payroll Clearing			0.00		
12/11/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE12102024		156,421.84	
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		<u>0.00</u>	<u>0.00</u>
11090	Cash Transfers			0.00		
12/10/24			Transfer XXX8337 to XXX2634: payroll and bills PPE12102024		(300,000.00)	
12/10/24			Transfer XXX8337 to XXX2634: payroll and bills PPE12102024		300,000.00	
12/16/24			Transfer XXX8337 to XXX2634: VMIG for VFD December 2024		100,217.75	
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 ALLOWANCE		3,833.31	
12/27/24			Transfer XXX8337 to XXX2634: Meal Allowance		(3,833.31)	
			Totals for 11090		<u>0.00</u>	<u>0.00</u>
11210	Gas & Oil Inventory			8,691.84		
12/31/24	37		Adjust Inventory		274.14	
			Totals for 11210		<u>274.14</u>	<u>8,965.98</u>
11315	Prepaid Expenses			9,055.13		
			Totals for 11315		<u>0.00</u>	<u>9,055.13</u>
11320	Prepaid Insurance			13,788.28		
12/31/24	26		Amortize Ins.		(17,796.96)	
12/31/24	39		Additional Ins. Amort for MD Ins. & Task Liability		(694.14)	
12/31/24	13664		Prepaid - 11/10/2024 - 02/10/2025		19,823.25	
			Totals for 11320		<u>1,332.15</u>	<u>15,120.43</u>
11321	Prepaid Insurance-Payments			245,181.06		
12/31/24	24		Record Spec CF for Ins. Payments		19,823.25	
			Totals for 11321		<u>19,823.25</u>	<u>265,004.31</u>
11322	Prepaid Ins-Amortization			(310,826.96)		
12/31/24	25		Special CF for Ins. Amortization		(17,796.96)	
12/31/24	40		Special CF for Addl. Ins. Amort		(694.14)	
			Totals for 11322		<u>(18,491.10)</u>	<u>(329,318.06)</u>
11329	Prepaid Insurance-Contra			65,645.90		

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/24	24		Record Spec CF for Ins. Payments		(19,823.25)	
12/31/24	25		Special CF for Ins. Amortization		17,796.96	
12/31/24	40		Special CF for Addl. Ins. Amort		694.14	
			Totals for 11329		<u>(1,332.15)</u>	<u>64,313.75</u>
11710	Due to/from Capital Replacement Fund			(45,279.40)		
12/04/24			CITY OF HUNTERS CREEK ASSESSMENT - December 2024		(3,708.33)	
12/05/24			CITY OF HILSHIRE ASSESSMENT - December 2024		(500.00)	
12/09/24			CITY OF PINEY POINT ASSESSMENT - December 2024		(3,500.00)	
12/10/24			CITY OF HEDWIG ASSESSMENT - December 2024		(3,083.33)	
12/17/24			CITY OF SPRING VALLEY ASSESSMENT - November 2024		(2,708.33)	
12/23/24			CITY OF BUNKER HILL ASSESSMENT - December 2024		(3,166.66)	
			Totals for 11710		<u>(16,666.65)</u>	<u>(61,946.05)</u>
11750	Due to Ambulance Fund			60.09		
			Totals for 11750		<u>0.00</u>	<u>60.09</u>
12020.000	Due to Spring Valley			0.00		
12/31/24	38		Reclass Spring Valley Money Received in Error		(57,559.63)	
			Totals for 12020.000		<u>(57,559.63)</u>	<u>(57,559.63)</u>
12110	FICA Payable			(34,972.40)		
12/04/24			Internal Revenue Service - Payroll Taxes PPE11252024		34,972.40	
12/18/24			Internal Revenue Service - Payroll Taxes PPE12102024		31,681.74	
12/31/24	21		Post 15th payroll journal entry		(12,838.31)	
12/31/24	21		Post 15th payroll journal entry		(3,002.56)	
12/31/24	21		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 Entry		(1,271.03)	
			Totals for 12110		<u>(12,320.02)</u>	<u>(47,292.42)</u>
12111	FICA Withholding			(723,318.36)		
12/31/24	9		Spec Cash Flow JE FICA		(78,974.16)	
			Totals for 12111		<u>(78,974.16)</u>	<u>(802,292.52)</u>
12112	FICA Deposits			688,345.96		
12/31/24	9		Spec Cash Flow JE FICA		66,654.14	
			Totals for 12112		<u>66,654.14</u>	<u>755,000.10</u>
12119	FICA Payable-Contra			34,972.40		
12/31/24	9		Spec Cash Flow JE FICA		(66,654.14)	
12/31/24	9		Spec Cash Flow JE FICA		78,974.16	

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 12119					<u>12,320.02</u>	<u>47,292.42</u>
12120	Fed Income Tax W/H Payable			(24,803.32)		
12/04/24			Internal Revenue Service - Payroll Taxes PPE11252024		24,803.32	
12/18/24			Internal Revenue Service - Payroll Taxes PPE12102024		20,236.07	
12/31/24	21		Post 15th payroll journal entry		(20,236.07)	
12/31/24	22		Post last of the month payroll entry		(23,174.86)	
Totals for 12120					<u>1,628.46</u>	<u>(23,174.86)</u>
12121	Fed Income Tax Withholding			(506,810.96)		
12/31/24	10		Spec Cash Flow JE FWH		(43,410.93)	
Totals for 12121					<u>(43,410.93)</u>	<u>(550,221.89)</u>
12122	Fed Income Tax Deposits			482,007.64		
12/31/24	10		Spec Cash Flow JE FWH		45,039.39	
Totals for 12122					<u>45,039.39</u>	<u>527,047.03</u>
12129	Fed Income Tax W/H Pay-Contra			24,803.32		
12/31/24	10		Spec Cash Flow JE FWH		(45,039.39)	
12/31/24	10		Spec Cash Flow JE FWH		43,410.93	
Totals for 12129					<u>(1,628.46)</u>	<u>23,174.86</u>
12130	Employee Medical Plan 125			0.00		
12/16/24			AFLAC		970.27	
12/16/24			Villages Mutual Insurance - December 2024		13,892.34	
12/31/24	21		Post 15th payroll journal entry		(329.22)	
12/31/24	21		Post 15th payroll journal entry		(252.03)	
12/31/24	21		Post 15th payroll journal entry		(127.60)	
12/31/24	21		Post 15th payroll journal entry		(30.30)	
12/31/24	21		Post 15th payroll journal entry		(161.74)	
12/31/24	21		Post 15th payroll journal entry		(32.03)	
12/31/24	21		Post 15th payroll journal entry		(37.35)	
12/31/24	21		Post 15th payroll journal entry		(357.86)	
12/31/24	21		Post 15th payroll journal entry		(28.40)	
12/31/24	21		Post 15th payroll journal entry		(5,602.44)	
12/31/24	21		Post 15th payroll journal entry		(540.92)	
12/31/24	21		Post 15th payroll journal entry		(362.64)	
12/31/24	21		Post 15th payroll journal entry		(53.91)	
12/31/24	22		Post last of the month payroll entry		(329.22)	
12/31/24	22		Post last of the month payroll entry		(252.03)	
12/31/24	22		Post last of the month payroll entry		(127.60)	
12/31/24	22		Post last of the month payroll entry		(30.30)	
12/31/24	22		Post last of the month payroll entry		(161.74)	
12/31/24	22		Post last of the month payroll entry		(32.03)	
12/31/24	22		Post last of the month payroll entry		(37.35)	
12/31/24	22		Post last of the month payroll entry		(357.86)	
12/31/24	22		Post last of the month payroll entry		(28.40)	
12/31/24	22		Post last of the month payroll entry		(5,602.44)	
12/31/24	22		Post last of the month payroll entry		(540.92)	
12/31/24	22		Post last of the month payroll entry		(362.64)	
12/31/24	22		Post last of the month payroll entry		(53.91)	
Totals for 12130					<u>(970.27)</u>	<u>(970.27)</u>
12131	Employee Med Plan 125 W/H			(157,070.52)		
12/31/24	11		Spec Cash Flow JE 125 Plan		(15,832.88)	
Totals for 12131					<u>(15,832.88)</u>	<u>(172,903.40)</u>

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12132 Employee Med Plan 125 Paymnts				157,070.52		
12/31/24	11		Spec Cash Flow JE 125 Plan		14,862.61	
Totals for 12132					<u>14,862.61</u>	<u>171,933.13</u>
12139 Employee Med Plan 125-Contra				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					<u>970.27</u>	<u>970.27</u>
12140 Deferred Compensation				0.00		
12/11/24	2340610		VALIC		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					<u>(90,672.21)</u>	<u>(90,672.21)</u>
12141 Deferred Comp Withholding				(203,870.00)		
12/31/24	12		Spec Cash Flow JE Def Comp		(100,381.21)	
Totals for 12141					<u>(100,381.21)</u>	<u>(304,251.21)</u>
12142 Deferred Comp Payments				203,870.00		
12/31/24	12		Spec Cash Flow JE Def Comp		9,709.00	
Totals for 12142					<u>9,709.00</u>	<u>213,579.00</u>
12149 Deferred Comp Pay-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					<u>90,672.21</u>	<u>90,672.21</u>
12160 Firefighters 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					<u>(1,050.00)</u>	<u>(1,050.00)</u>
12161 Firefighters Dues W/H				(23,125.00)		
12/31/24	13		Spec Cash Flow JE Dues		(2,100.00)	
Totals for 12161					<u>(2,100.00)</u>	<u>(25,225.00)</u>
12162 Firefighters Dues Payments				23,125.00		
12/31/24	13		Spec Cash Flow JE Dues		1,050.00	
Totals for 12162					<u>1,050.00</u>	<u>24,175.00</u>
12169 Firefighters Dues Pay-Contra				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					<u>1,050.00</u>	<u>1,050.00</u>
12170 Prepaid Legal Services				0.00		
12/13/24			Legal Shield		146.50	

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/24	21		Post 15th payroll journal entry		(73.26)	
12/31/24	22		Post last of the month payroll entry		(73.24)	
Totals for 12170					<u>0.00</u>	<u>0.00</u>
12171 Prepaid Legal Svcs W/H				(1,611.50)		
12/31/24	14		Spec Cash Flow JE Legal		(146.50)	
Totals for 12171					<u>(146.50)</u>	<u>(1,758.00)</u>
12172 Prepaid Legal Svcs Payments				1,611.50		
12/31/24	14		Spec Cash Flow JE Legal		146.50	
Totals for 12172					<u>146.50</u>	<u>1,758.00</u>
12179 Prepaid Legal Pay-Contra				0.00		
12/31/24	14		Spec Cash Flow JE Legal		(146.50)	
12/31/24	14		Spec Cash Flow JE Legal		146.50	
Totals for 12179					<u>0.00</u>	<u>0.00</u>
12190 Special Employee W/H Payable				0.00		
12/09/24			Texas Child Support		2,710.00	
12/23/24			Texas Child Support		2,710.00	
12/31/24	21		Post 15th payroll journal entry		(2,710.00)	
12/31/24	22		Post last of the month payroll entry		(2,710.00)	
Totals for 12190					<u>0.00</u>	<u>0.00</u>
12191 Special Employee Withholding				(59,620.00)		
12/31/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	
Totals for 12191					<u>(5,420.00)</u>	<u>(65,040.00)</u>
12192 Spec Employee W/H Payments				59,620.00		
12/31/24	15		Spec Cash Flow JE Spec WH		5,420.00	
Totals for 12192					<u>5,420.00</u>	<u>65,040.00</u>
12199 Special 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					<u>0.00</u>	<u>0.00</u>
12200 Supp. Life Ins. W/H				0.00		
12/16/24			Villages Mutual Insurance - December 2024		1,648.73	
12/31/24	21		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)	
12/31/24	22		Post last of the month payroll entry		(715.80)	
12/31/24	22		Post last of the month payroll entry		(126.28)	
Totals for 12200					<u>(93.75)</u>	<u>(93.75)</u>
12201 Supp. Life Ins. W/H				(15,856.33)		
12/31/24	19		Spec Cash Flow JE Supportive Life & Aflac		(1,742.48)	
Totals for 12201					<u>(1,742.48)</u>	<u>(17,598.81)</u>
12202 Supp Life Ins W/H Payments				15,856.33		
12/31/24	19		Spec Cash Flow JE Supportive Life & Aflac		1,648.73	
Totals for 12202					<u>1,648.73</u>	<u>17,505.06</u>
12209 Supp Life Ins Pay-Contra				0.00		

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

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 & Aflac		<u>1,742.48</u>	
			Totals for 12209		<u>93.75</u>	<u>93.75</u>
12310 Retirement Contrib. Payable				(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		<u>(6,597.67)</u>	
			Totals for 12310		<u>28,292.98</u>	<u>(39,885.50)</u>
12311 Retirement Contrib Accruals				(698,157.34)		
12/31/24	16		Spec Cash Flow JE Ret Cont (TMRS)		<u>(39,885.50)</u>	
			Totals for 12311		<u>(39,885.50)</u>	<u>(738,042.84)</u>
12312 Retirement Contrib Payments				629,978.86		
12/31/24	17		Spec Cash Flow JE Ret Cont TMRS		<u>68,178.48</u>	
			Totals for 12312		<u>68,178.48</u>	<u>698,157.34</u>
12319 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		<u>(68,178.48)</u>	
			Totals for 12319		<u>(28,292.98)</u>	<u>39,885.50</u>
12320 Assessments Paid in Advance				(396,395.33)		
12/31/24	35		Reclass 12/24 GF Assessments Recd. 1/24		<u>396,395.33</u>	
			Totals for 12320		<u>396,395.33</u>	<u>0.00</u>
12321 Advance Pmts-Receipts				(710,322.42)		
			Totals for 12321		<u>0.00</u>	<u>(710,322.42)</u>
12322 Advance Pmts-Amortization				313,927.09		
12/31/24	36		Special CF for GF 12/24 Assess Recd. 1/24		<u>396,395.33</u>	
			Totals for 12322		<u>396,395.33</u>	<u>710,322.42</u>
12329 Advance Pmts-Contra				396,395.33		
12/31/24	36		Special CF for GF 12/24 Assess Recd. 1/24		<u>(396,395.33)</u>	
			Totals for 12329		<u>(396,395.33)</u>	<u>0.00</u>
13010 General Fund Balance				(238,055.31)		
			Totals for 13010		<u>0.00</u>	<u>(238,055.31)</u>
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		<u>(75,315.11)</u>	
			Totals for 14010		<u>(150,630.15)</u>	<u>(1,807,562.68)</u>
14020 Hedwig Village				(1,613,328.97)		
12/10/24			CITY OF HEDWIG ASSESSMENT - December 2024		(73,333.14)	
12/31/24	35		Reclass 12/24 GF Assessments Recd. 1/24		<u>(73,333.14)</u>	
			Totals for 14020		<u>(146,666.28)</u>	<u>(1,759,995.25)</u>

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
14030 Hilshire Village				(261,620.92)		
12/05/24			CITY OF HILSHIRE ASSESSMENT - December 2024		(11,891.86)	
12/31/24	35		Reclass 12/24 GF Assessments Recd. 1/24		<u>(11,891.86)</u>	
			Totals for 14030		<u>(23,783.72)</u>	<u>(285,404.64)</u>
14040 Hunter's Creek Village				(1,940,355.12)		
12/04/24			CITY OF HUNTERS CREEK ASSESSMENT - December 2024		(88,197.96)	
12/31/24	35		Reclass 12/24 GF Assessments Recd. 1/24		<u>(88,197.97)</u>	
			Totals for 14040		<u>(176,395.93)</u>	<u>(2,116,751.05)</u>
14050 Piney Point Village				(1,831,346.44)		
12/09/24			CITY OF PINEY POINT ASSESSMENT - December 2024		(83,243.02)	
12/31/24	35		Reclass 12/24 GF Assessments Recd. 1/24		<u>(83,242.99)</u>	
			Totals for 14050		<u>(166,486.01)</u>	<u>(1,997,832.45)</u>
14060 Spring Valley Village				(1,417,113.28)		
12/17/24			CITY OF SPRING VALLEY ASSESSMENT - November 2024		(64,414.24)	
12/24/24			CITY OF SPRING VALLEY - ACH pmt for VMIG Sept 2024 correction amount to VFD by mistake		(57,559.63)	
12/31/24	35		Reclass 12/24 GF Assessments Recd. 1/24		<u>(64,414.26)</u>	
12/31/24	38		Reclass Spring Valley Money Received in Error		<u>57,559.63</u>	
			Totals for 14060		<u>(128,828.50)</u>	<u>(1,545,941.78)</u>
14211 Hedwig Gas & Oil				(33,806.88)		
12/13/24			CITY OF HEDWIG FUEL - October 2024		(3,947.29)	
12/13/24			CITY OF HEDWIG FUEL - November 2024		<u>(3,248.02)</u>	
			Totals for 14211		<u>(7,195.31)</u>	<u>(41,002.19)</u>
14221 Spring Valley Gas & Oil				(54,926.46)		
			Totals for 14221		<u>0.00</u>	<u>(54,926.46)</u>
14231 Bunker Hill Gas & Oil				(3,884.30)		
			Totals for 14231		<u>0.00</u>	<u>(3,884.30)</u>
14241 VPD Gas & Oil				(2,020.37)		
			Totals for 14241		<u>0.00</u>	<u>(2,020.37)</u>
14251 Hunters Creek Gas & Oil				(481.61)		
			Totals for 14251		<u>0.00</u>	<u>(481.61)</u>
14271 Piney Point Gas & Oil				(1,390.69)		
12/30/24	33100		CITY OF PINEY POINT FUEL - October 2024		(173.11)	
12/30/24	33100		CITY OF PINEY POINT FUEL - November 2024		<u>(113.81)</u>	
			Totals for 14271		<u>(286.92)</u>	<u>(1,677.61)</u>
14910.000 Interest/Dividend Income				(46,033.12)		
12/31/24			Interest Deposit		(1,503.07)	
12/31/24			Interest Deposit		<u>(1,258.31)</u>	

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/24	29		Record Dividends on TX Class Accts.		<u>(1,524.49)</u>	
			Totals for 14910.000		<u>(4,285.87)</u>	<u>(50,318.99)</u>
14920	Grant Income			(32,511.43)		
			Totals for 14920		<u>0.00</u>	<u>(32,511.43)</u>
14930	Miscellaneous Income			(21,905.88)		
12/05/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
12/10/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
12/11/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
12/12/24			SIGNUP GENIUS 70.24 CPR CLASS		(70.24)	
12/17/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
			Totals for 14930		<u>(210.72)</u>	<u>(22,116.60)</u>
15015	Contingency-Physical Plant			8,380.00		
			Totals for 15015		<u>0.00</u>	<u>8,380.00</u>
15020	Misc. Tools, & Equip.-Fire			29,940.10		
12/05/24	13646		Home Depot Mulch and bag prop Invoice #9524966		399.00	
			Totals for 15020		<u>399.00</u>	<u>30,339.10</u>
15025	Misc. Tools & Equip.-EMS			27,307.98		
			Totals for 15025		<u>0.00</u>	<u>27,307.98</u>
15030	Protective Gear			28,943.00		
			Totals for 15030		<u>0.00</u>	<u>28,943.00</u>
15050	Offie Computers			1,810.90		
12/31/24			Dell Marketing L.P.		1,355.26	
			Totals for 15050		<u>1,355.26</u>	<u>3,166.16</u>
15055	Radio Purchases			61,645.68		
			Totals for 15055		<u>0.00</u>	<u>61,645.68</u>
16010	Salaries			4,830,783.17		
12/31/24	21		Post 15th payroll journal entry		187.50	
12/31/24	21		Post 15th payroll journal entry		1,113.20	
12/31/24	21		Post 15th payroll journal entry		225,493.59	
12/31/24	22		Post last of the month payroll entry		5,129.95	
12/31/24	22		Post last of the month payroll entry		187.50	
12/31/24	22		Post last of the month payroll entry		667.92	
12/31/24	22		Post last of the month payroll entry		221,366.32	
12/31/24	31		Reclass Payment to TWC for Unemployment Claim (March 24)		<u>(4,571.56)</u>	
			Totals for 16010		<u>449,574.42</u>	<u>5,280,357.59</u>
16011	Overtime Regular			294,968.99		
12/31/24	21		Post 15th payroll journal entry		512.07	
12/31/24	22		Post last of the month payroll entry		8,784.12	
12/31/24	22		Post last of the month payroll entry		2,933.77	
			Totals for 16011		<u>12,229.96</u>	<u>307,198.95</u>
16012	Overtime-Medical Standby			4,527.80		
			Totals for 16012		<u>0.00</u>	<u>4,527.80</u>
16014	Overtime-CPR			8,287.31		
12/31/24	22		Post last of the month payroll entry		663.95	
			Totals for 16014		<u>663.95</u>	<u>8,951.26</u>

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
16015 Longevity				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		<u>2,026.00</u>	<u>23,734.00</u>
16016 Higher Class				24,096.39		
12/31/24	22		Post last of the month payroll entry		3,063.30	
			Totals for 16016		<u>3,063.30</u>	<u>27,159.69</u>
16018 Prof. Certification Pay				58,565.38		
12/31/24	21		Post 15th payroll journal entry		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	
			Totals for 16018		<u>5,192.92</u>	<u>63,758.30</u>
16020 457 Plan Contribution				0.00		
12/31/24	30		Post 457 Plan Contribution Payroll Entry		94,251.42	
			Totals for 16020		<u>94,251.42</u>	<u>94,251.42</u>
16030 FICA Tax				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		<u>39,487.08</u>	<u>400,527.14</u>
16040 Basic Life, ADD & LTD Ins.				27,080.16		
12/16/24			Villages Mutual Insurance - December 2024		1,712.02	
			Totals for 16040		<u>1,712.02</u>	<u>28,792.18</u>
16050 Retirement - TMRS				332,356.26		
			Totals for 16050		<u>0.00</u>	<u>332,356.26</u>
16060 Health Insurance				808,628.39		
12/16/24			Villages Mutual Insurance - December 2024		82,964.66	
			Totals for 16060		<u>82,964.66</u>	<u>891,593.05</u>
16070 Workmens' Comp Insurance				65,051.09		
12/31/24	26		Amortize Ins.		9,911.63	
			Totals for 16070		<u>9,911.63</u>	<u>74,962.72</u>
16090 Unemployment Claim Payment				0.00		
12/26/24			Texas Workforce Commission		4,099.59	
12/31/24	31		Reclass Payment to TWC for Unemployment Claim (March 24)		4,571.56	
			Totals for 16090		<u>8,671.15</u>	<u>8,671.15</u>
16100 Meal Allowances				42,666.39		
12/27/24			MEAL ALLOWANCE - for January 2025		3,833.31	
			Totals for 16100		<u>3,833.31</u>	<u>46,499.70</u>
17010 Ambulance Medical Supplies				46,154.87		
12/06/24			Oncore Technology		189.95	

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/11/24	13649		Ambulance Medical Supplie		201.61	
12/16/24	13654		Invoice #2592877		662.53	
12/26/24			Ambulance Medical Supplie		1,232.45	
12/30/24	13655		Invoice #85555397		177.89	
12/30/24	13655		Invoice #85588824		5,863.07	
12/30/24	13655		Invoice #85580060		619.99	
12/30/24	13655		Invoice #85567835		6,639.95	
12/30/24	13655		Invoice #85578068		1,939.90	
12/30/24	13655		Invoice #85566507		138.90	
12/30/24	13655		Invoice #85574344		2,199.97	
12/31/24	13666		Invoice #85606075		1,531.65	
12/31/24	13672		Invoice #R 24120443		189.00	
12/31/24	13672		Invoice #UC 13630		162.00	
12/31/24	13672		Invoice #W 317069		86.70	
12/31/24	13672		Invoice #W 317437		67.80	
			Totals for 17010		<u>21,903.36</u>	<u>68,058.23</u>
17020 Dues/Subscriptions/Manuals				3,868.10		
			Totals for 17020		<u>0.00</u>	<u>3,868.10</u>
17030 Building Maintenance				17,881.09		
12/24/24			Home Depot Invoice #2054899 - red husky 4 tier, blk heavy duty 4 tier, 1.5" DWV hub cap		434.54	
12/24/24			Home Depot - credit		(29.98)	
12/24/24			Home Depot - credit		(13.60)	
12/24/24	13659		Kilgore Industries ST12473181		345.00	
12/24/24	13659		Kilgore Industries ST12473934		1,272.00	
			Totals for 17030		<u>2,007.96</u>	<u>19,889.05</u>
17035 Station Supplies				14,738.17		
12/05/24	13646		Home Depot Coax Cable Invoice #2635388		43.90	
12/05/24	13646		Home Depot 5/8 OSB Invoice #37041586		79.60	
12/05/24	13646		Home Depot Toilet Cleaners Invoice #8042576		165.56	
12/18/24			Stellar CC (1st BankCard) - 4657		327.88	
12/18/24			Stellar CC (1st BankCard) - 4657		206.96	
12/18/24			Stellar CC (1st BankCard) - 4657		207.18	
12/18/24			Stellar CC (1st BankCard) - 4657		277.70	
12/18/24			Stellar CC (1st BankCard) - 4657		121.24	
12/18/24			Stellar CC (1st BankCard) - 4657		67.96	
12/18/24			Stellar CC (1st BankCard) - 4657		53.64	
12/18/24			Stellar CC (1st BankCard) - 4657		270.24	
12/18/24			Stellar CC (1st BankCard) - 6002 Sam's Club Membership		110.00	
12/24/24			Home Depot Invoice #5054119 - XL broom (qty2)		29.94	
12/31/24	13673		O'Reilly Automotive, Inc.		83.94	
			Totals for 17035		<u>2,045.74</u>	<u>16,783.91</u>
17040 IP Address VPN-PS Lightwave				5,246.02		
12/03/24			PS Lightwave Inc		1,365.07	
			Totals for 17040		<u>1,365.07</u>	<u>6,611.09</u>
17041 Internet, Phones & TV-Comcast				18,900.10		
12/09/24			Starlink		140.00	
12/18/24			Comcast		578.39	
12/24/24			Comcast		415.93	

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/24/24			Comcast		548.12	
			Totals for 17041		<u>1,682.44</u>	<u>20,582.54</u>
17042	Mobile Device Serv.-T Mobile			8,035.36		
12/10/24			AT&T		499.59	
12/11/24			PHONE ALLOWANCE		57.00	
			Totals for 17042		<u>556.59</u>	<u>8,591.95</u>
17043	City of Houston Radio System			15,164.70		
			Totals for 17043		<u>0.00</u>	<u>15,164.70</u>
17044	Comm.-Motorola 47 & Nice			40,819.43		
			Totals for 17044		<u>0.00</u>	<u>40,819.43</u>
17045	Inc. Rec&CAD-Propheonix			25,297.22		
			Totals for 17045		<u>0.00</u>	<u>25,297.22</u>
17046	Trn.Soft.&Veh.Checks-Vector			8,078.07		
			Totals for 17046		<u>0.00</u>	<u>8,078.07</u>
17047	EMS Protocol App - Handevy			5,234.25		
			Totals for 17047		<u>0.00</u>	<u>5,234.25</u>
17048	EMS Eq Maint-ProCare/Stryker			20,544.63		
			Totals for 17048		<u>0.00</u>	<u>20,544.63</u>
17072	Fire Investigations			576.72		
			Totals for 17072		<u>0.00</u>	<u>576.72</u>
17073	Law Enforcement Equipment			3,070.00		
			Totals for 17073		<u>0.00</u>	<u>3,070.00</u>
17085	Fuel			147,774.52		
12/31/24	37		Adjust Inventory		(274.14)	
			Totals for 17085		<u>(274.14)</u>	<u>147,500.38</u>
17086	Rent			10.00		
			Totals for 17086		<u>0.00</u>	<u>10.00</u>
17090	Property & Casualty Insurance			76,721.65		
12/31/24	26		Amortize Ins.		7,885.33	
12/31/24	39		Additional Ins. Amort for MD Ins. & Task Liability		348.00	
12/31/24	13665		Quarterly Installments 9/30/24 - 12/30/24		8,802.00	
12/31/24	13665		Quarterly Installments 9/30/24 - 12/30/24		<u>14,794.00</u>	
			Totals for 17090		<u>31,829.33</u>	<u>108,550.98</u>
17099	Maintenance of Equipment			338.56		
12/18/24			Stellar CC (1st BankCard) - 5283		143.93	
12/18/24			Stellar CC (1st BankCard) - 9719		188.77	
12/18/24			Credit		(13.98)	
			Totals for 17099		<u>318.72</u>	<u>657.28</u>
17100	Maint. of Equipment-Maint. of Equipment			6,392.56		
12/05/24	13646		Home DepotSpark Kit Invoice #351822		29.98	
			Totals for 17100		<u>29.98</u>	<u>6,422.54</u>

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17101	Maint. of Equipment-Maint.-Chief's Truck			4,356.13		
	Totals for 17101				<u>0.00</u>	<u>4,356.13</u>
17102	Maint. of Equipment-Maint. Fire Marshall's Car			1,943.39		
	Totals for 17102				<u>0.00</u>	<u>1,943.39</u>
17103	Maint. of Equipment-Maint. of Utility Truck			3,545.20		
	Totals for 17103				<u>0.00</u>	<u>3,545.20</u>
17105	Maint. of Equipment-Maint.-Pumper (E1)			16,723.92		
	Totals for 17105				<u>0.00</u>	<u>16,723.92</u>
17107	Maint. of Equipment-Maint.-Ladder (L1)			102,392.25		
12/23/24	13653		290 Wrecker Service		1,500.00	
	Totals for 17107				<u>1,500.00</u>	<u>103,892.25</u>
17108	Maint. of Equipment-Maint. Ambulance (Medic 1)			3,239.17		
	Totals for 17108				<u>0.00</u>	<u>3,239.17</u>
17109	Maint. of Equipment-Maint.-Ambulance (Medic 2)			1,840.02		
	Totals for 17109				<u>0.00</u>	<u>1,840.02</u>
17110	Maint. of Equipment-Other			(585.30)		
12/10/24	13645		Eastern Fire Equipment Services Co., Inc. Chainsaw Sharpening		234.85	
12/13/24			CITY OF HEDWIG FUEL - October 2024		(39.47)	
12/13/24			CITY OF HEDWIG FUEL - November 2024		(34.23)	
12/26/24	13652		Invoice 2158484		3,461.20	
12/26/24	13652		Invoice 2166501		758.72	
12/30/24	33100		CITY OF PINEY POINT FUEL - October 2024		(1.72)	
12/30/24	33100		CITY OF PINEY POINT FUEL - November 2024		(1.20)	
12/31/24	13670		Invoice #302-0000027580		9,306.37	
12/31/24	13670		Invoice #302-0000027579		624.34	
	Totals for 17110				<u>14,308.86</u>	<u>13,723.56</u>
17111	Maint. of Equipment-Maint. Contracts			(0.30)		
	Totals for 17111				<u>0.00</u>	<u>(0.30)</u>
17112	Maint. of Equipment-Maint.-Pumper (E2) 2000			11,937.74		
	Totals for 17112				<u>0.00</u>	<u>11,937.74</u>
17113	Maint. of Equipment-Maint.-Ambulance (Medic 3)			2,406.47		
	Totals for 17113				<u>0.00</u>	<u>2,406.47</u>
17115	Maint. of Equipment-Deputy Chief's Car			2,245.18		
	Totals for 17115				<u>0.00</u>	<u>2,245.18</u>
17120	Postage/Printing/Stationery			15.00		
12/10/24			FedEx		141.24	
12/24/24	13661		FedEx Inv # 8-646-89224		65.39	
12/24/24	13661		FedEx Inv # 8-653-18402		65.39	
12/24/24	13661		FedEx Inv # 9-684-93354		5.23	
12/24/24	13661		FedEx Inv # 9-685-29189		5.23	
	Totals for 17120				<u>282.48</u>	<u>297.48</u>
17123	Equipment & Supplies Maintenance			18,357.48		

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/24/24			Home Depot Invoice #5054120 - trufuel50 (qty30) for chainsaws		226.35	
			Totals for 17123		<u>226.35</u>	<u>18,583.83</u>
17127	Knox Contracts			4,624.70		
			Totals for 17127		<u>0.00</u>	<u>4,624.70</u>
17128	Office Equipment			4,026.23		
			Totals for 17128		<u>0.00</u>	<u>4,026.23</u>
17129	Other Office Expenses			2,125.50		
			Totals for 17129		<u>0.00</u>	<u>2,125.50</u>
17131	Bunker Gear Maint.			14,365.23		
			Totals for 17131		<u>0.00</u>	<u>14,365.23</u>
17133	SCBA Maintenance			5,613.24		
12/31/24	13667		IN2173209		50.00	
			Totals for 17133		<u>50.00</u>	<u>5,663.24</u>
17135	Fuel System			6,377.97		
			Totals for 17135		<u>0.00</u>	<u>6,377.97</u>
17136	Vehicle Licenses & Permits			78.25		
			Totals for 17136		<u>0.00</u>	<u>78.25</u>
17140.000	Public Utilities			41,998.85		
12/03/24			ENGIE		2,875.37	
12/11/24			Memorial Villages Water Authority		211.85	
12/24/24			Texas Pride Disposal - for December 2024 service - invoice #1666718		198.58	
12/30/24			Center Point Energy		184.42	
			Totals for 17140.000		<u>3,470.22</u>	<u>45,469.07</u>
17160	Fire Certification Fees			8,437.41		
12/20/24	2366079		Reimbursement Kercho - Lone Star Leadership Officer II Class		250.00	
12/20/24	2366079		Reimbursement Kercho - TCFP Exam Fee		56.49	
12/20/24	2366079		Reimbursement Kercho - Lone Star College Testing Fee		25.00	
12/20/24	2366079		Reimbursement Kercho - TCFP Certification Fee		87.17	
			Totals for 17160		<u>418.66</u>	<u>8,856.07</u>
17170	Fire Training			10,745.65		
12/03/24	13647		Fort Bend County FF Association Live Burn Training		2,955.00	
12/18/24			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		<u>3,199.01</u>	<u>13,944.66</u>
17171	EMS Training			385.00		
12/18/24			MHHS Training		470.00	
12/18/24			MCES8 Training		100.00	
12/18/24			Refund MCES8		(100.00)	

20570 - Village Fire Department

General Ledger

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/18/24			Stellar CC (1st BankCard) - 3345 SignUp Genius		11.99	
12/18/24			Stellar CC (1st BankCard) - 3345 SignUp Genius		<u>11.99</u>	
			Totals for 17171		<u>493.98</u>	<u>878.98</u>
17173	EMS Certification Fees			6,617.25		
			Totals for 17173		<u>0.00</u>	<u>6,617.25</u>
17174	Other Training Expenses			1,673.85		
			Totals for 17174		<u>0.00</u>	<u>1,673.85</u>
17175	Emergency Mgt. Training-(TDEM)			4,912.52		
			Totals for 17175		<u>0.00</u>	<u>4,912.52</u>
17176	Training Exams			606.49		
			Totals for 17176		<u>0.00</u>	<u>606.49</u>
17177	Fire Marshal Training			3,088.62		
12/18/24			Stellar CC (1st BankCard) - 5283		10.86	
12/18/24			Stellar CC (1st BankCard) - 5283		490.98	
12/18/24			Stellar CC (1st BankCard) - 5283		80.00	
12/18/24			Stellar CC (1st BankCard) - 5283		83.00	
12/18/24			Stellar CC (1st BankCard) - 5283		80.00	
12/18/24			DartDrones		<u>1,200.00</u>	
			Totals for 17177		<u>1,944.84</u>	<u>5,033.46</u>
17183	Dispatch Train & Certification Fees			1,549.07		
			Totals for 17183		<u>0.00</u>	<u>1,549.07</u>
17185	Admin Train & Certification Fees			1,810.80		
			Totals for 17185		<u>0.00</u>	<u>1,810.80</u>
17190	Uniforms			11,095.40		
12/24/24	13656		IMPACT PROMOTIONAL SERVICES, LLC Invoice #108139		<u>112.50</u>	
			Totals for 17190		<u>112.50</u>	<u>11,207.90</u>
17203	Shipping			222.25		
			Totals for 17203		<u>0.00</u>	<u>222.25</u>
17205	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		<u>6.88</u>	
			Totals for 17205		<u>171.83</u>	<u>4,676.06</u>
17207	Bank Service Charges			206.73		
			Totals for 17207		<u>0.00</u>	<u>206.73</u>
17211	Adobe			716.29		
			Totals for 17211		<u>0.00</u>	<u>716.29</u>

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	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		<u>230.82</u>	<u>1,000.27</u>
17219	Phones - 8x8			4,942.32		
12/02/24			8x8		450.24	
12/31/24			8x8		450.24	
			Totals for 17219		<u>900.48</u>	<u>5,842.80</u>
17221	HRIS-Paycom, UKG, or Other			8,637.00		
12/12/24			Americhex		879.50	
			Totals for 17221		<u>879.50</u>	<u>9,516.50</u>
17223	Accounting-Quickbooks			2,132.36		
			Totals for 17223		<u>0.00</u>	<u>2,132.36</u>
17225	Software&Email-Microsoft 365			6,616.31		
12/18/24			Stellar CC (1st BankCard) - 3345 Intuit/QB		250.51	
12/18/24			Stellar CC (1st BankCard) - 3345 Zoom		27.88	
12/18/24			Stellar CC (1st BankCard) - 5283 Adobe		46.53	
			Totals for 17225		<u>324.92</u>	<u>6,941.23</u>
17230	Dispatch Alerting System			12,527.96		
			Totals for 17230		<u>0.00</u>	<u>12,527.96</u>
17240	Elect. Protocol Cards-Pro QA			309.04		
			Totals for 17240		<u>0.00</u>	<u>309.04</u>
17250	Translation Ser.-Language Line			19.72		
			Totals for 17250		<u>0.00</u>	<u>19.72</u>
17302	Legal Services			27,527.37		
12/03/24	13650		Randle Law - invoice #		877.50	
12/24/24	13657		Randle Law - invoice #6496		427.50	
12/24/24	13657		Randle Law Office, LTD, L.L.P. - invoice #6490		1,530.00	
			Totals for 17302		<u>2,835.00</u>	<u>30,362.37</u>
17304	Accounting Services			40,267.00		
12/26/24	13658		Oliver, Rainey, & Wojtek, LLP - invoice #186654		2,384.00	
12/31/24	41		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 Invoice#24-		1,581.00	
			Totals for 17304		<u>10,175.00</u>	<u>50,442.00</u>
17306	IT Services			19,919.99		
			Totals for 17306		<u>0.00</u>	<u>19,919.99</u>
17308	Health Ins. Consulting Serv.			10,186.48		
			Totals for 17308		<u>0.00</u>	<u>10,186.48</u>
17309	Medical Director Services			15,480.70		
12/30/24	2300208		Dr. Hutch Stilgenbauer		1,250.00	
12/31/24	39		Additional Ins. Amort for MD Ins. & Task Liability		346.14	
			Totals for 17309		<u>1,596.14</u>	<u>17,076.84</u>

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17311	Legal Notices & Advert.			3,572.60		
			Totals for 17311		<u>0.00</u>	<u>3,572.60</u>
17313	Other Professional Services			13,016.15		
12/31/24	41		Reclass GF Prof Fees		<u>93.00</u>	
			Totals for 17313		<u>93.00</u>	<u>13,109.15</u>
17401	VFD Fire Comm & Meet. Exp.			2,850.29		
12/18/24			Stellar CC (1st BankCard) - 6002 Meeting Dinners		<u>160.00</u>	
			Totals for 17401		<u>160.00</u>	<u>3,010.29</u>
17403	VFD Events			5,050.16		
12/18/24			Stellar CC (1st BankCard) - 6002 - Shift Thanksgiving Meal (Rudy's)		<u>821.30</u>	
12/24/24			Home Depot Invoice #1901038 (discounted for paying early from 560.40 to 550.05) - christmas lights & decor for station		<u>550.05</u>	
			Totals for 17403		<u>1,371.35</u>	<u>6,421.51</u>
17405	CPR Supplies, Cards, & Equip.			6,800.11		
			Totals for 17405		<u>0.00</u>	<u>6,800.11</u>
21055	Stellar Bank-Capital Replacement			717.75		
12/31/24			Interest Deposit		<u>1.55</u>	
			Totals for 21055		<u>1.55</u>	<u>719.30</u>
21070	Texas Class - Capital Replacement (0001)			534,532.05		
12/31/24	29		Record Dividends on TX Class Accts.		<u>2,152.97</u>	
			Totals for 21070		<u>2,152.97</u>	<u>536,685.02</u>
21710	Due to/from General Fund			45,279.40		
12/31/24	23		Record Assessments Deposit to GF		<u>33,333.34</u>	
12/31/24	33		Reclass 12/24 Assessment Recd 1/24 CRF		<u>(16,666.69)</u>	
			Totals for 21710		<u>16,666.65</u>	<u>61,946.05</u>
22320	Assessments Paid in Advance			(16,666.67)		
12/31/24	33		Reclass 12/24 Assessment Recd 1/24 CRF		<u>16,666.67</u>	
			Totals for 22320		<u>16,666.67</u>	<u>0.00</u>
22321	Advance Pmts-Receipts			(16,666.67)		
			Totals for 22321		<u>0.00</u>	<u>(16,666.67)</u>
22322	Advance Pmts-Amortization			0.00		
12/31/24	34		Special CF CRF Assess 12/24 Recd 1/24		<u>16,666.67</u>	
			Totals for 22322		<u>16,666.67</u>	<u>16,666.67</u>
22329	Advance Pmts-Contra			16,666.67		
12/31/24	34		Special CF CRF Assess 12/24 Recd 1/24		<u>(16,666.67)</u>	
			Totals for 22329		<u>(16,666.67)</u>	<u>0.00</u>
23010	Strategic Plan Fund Balance			(128,969.07)		
			Totals for 23010		<u>0.00</u>	<u>(128,969.07)</u>
24010	Bunker Hill Village			(69,666.62)		
12/31/24	23		Record Assessments Deposit to GF		<u>(6,333.33)</u>	

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/24	32		Correct Rounding Capital Replacement Fund		(0.05)	
			Totals for 24010		<u>(6,333.38)</u>	<u>(76,000.00)</u>
24020 Hedwig Village				(67,833.37)		
12/31/24	23		Record Assessments Deposit to GF		(6,166.67)	
12/31/24	32		Correct Rounding Capital Replacement Fund		0.04	
			Totals for 24020		<u>(6,166.63)</u>	<u>(74,000.00)</u>
24030 Hilshire Village				(11,000.00)		
12/31/24	23		Record Assessments Deposit to GF		(1,000.00)	
			Totals for 24030		<u>(1,000.00)</u>	<u>(12,000.00)</u>
24040 Hunter's Creek Village				(81,583.37)		
12/31/24	23		Record Assessments Deposit to GF		(7,416.67)	
12/31/24	32		Correct Rounding Capital Replacement Fund		0.04	
			Totals for 24040		<u>(7,416.63)</u>	<u>(89,000.00)</u>
24050 Piney Point Village				(77,000.00)		
12/31/24	23		Record Assessments Deposit to GF		(7,000.00)	
			Totals for 24050		<u>(7,000.00)</u>	<u>(84,000.00)</u>
24060 Spring Valley Village				(59,583.37)		
12/31/24	23		Record Assessments Deposit to GF		(5,416.67)	
12/31/24	32		Correct Rounding Capital Replacement Fund		0.04	
			Totals for 24060		<u>(5,416.63)</u>	<u>(65,000.00)</u>
24905 Sale of Assets				(57,000.00)		
			Totals for 24905		<u>0.00</u>	<u>(57,000.00)</u>
24910 Interest/Dividend Income				(15,315.52)		
12/31/24			Interest Deposit		(1.55)	
12/31/24	29		Record Dividends on TX Class Accts.		(2,152.97)	
			Totals for 24910		<u>(2,154.52)</u>	<u>(17,470.04)</u>
25030 Escrow				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		<u>(0.05)</u>	<u>4,088.74</u>
31010.000 Stellar Bank-Ambulance Billing				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	0017612995		RDC Deposit		106.10	
12/23/24			Payment to Cities - 2024 EMS billing Q1 true up, Q2, Q3		(236,339.23)	
12/24/24			HCCLAIMPMT NOVITAS CCD 1184643330		613.00	
12/27/24			HCCLAIMPMT NOVITAS CCD 1184643330		449.16	
12/31/24			Interest Deposit		567.39	
			Totals for 31010.000		<u>(209,351.00)</u>	<u>106,328.16</u>

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
31020	WFB - Ambulance Billing Account			4,605.64		
12/11/24			CLIENT ANALYSIS SRVC CHRG 241210 SVC CHGE 1124 000001516174347		(86.60)	
12/31/24			Interest Deposit		3.04	
			Totals for 31020		<u>(83.56)</u>	<u>4,522.08</u>
31070	Texas Class - Ambulance (0004)			367.94		
12/31/24	29		Record Dividends on TX Class Accts.		1.51	
			Totals for 31070		<u>1.51</u>	<u>369.45</u>
31750	Due from General Fund			(60.09)		
			Totals for 31750		<u>0.00</u>	<u>(60.09)</u>
32020	Ambulance Funds Payable			(320,592.65)		
12/04/24			HCCLAIMPMT NOVITAS CCD 1184643330		(447.76)	
12/11/24			CLIENT ANALYSIS SRVC CHRG 241210 SVC CHGE 1124 000001516174347		86.60	
12/12/24			ePay Emergicon 113024160027137		(18,322.68)	
12/17/24			PPD 12.11 EOM Funds HCCLAIMPMT NOVITAS CCD 1184643330		(6,482.14)	
12/19/24	0017612995		RDC Deposit		(106.10)	
12/23/24			Bunker Hill - 2024 EMS billing Q1 true up, Q2, Q3		44,904.45	
12/23/24			Hedwig - 2024 EMS billing Q1 true up, Q2, Q3		43,722.76	
12/23/24			Hilshire - 2024 EMS billing Q1 true up, Q2, Q3		7,090.18	
12/23/24			Hunters Creek - 2024 EMS billing Q1 true up, Q2, Q3		52,585.48	
12/23/24			Piney Point - 2024 EMS billing Q1 true up, Q2, Q3		49,631.24	
12/23/24			Spring Valley - 2024 EMS billing Q1 true up, Q2, Q3		38,405.12	
12/24/24			HCCLAIMPMT NOVITAS CCD 1184643330		(613.00)	
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.		(1.51)	
			Totals for 32020		<u>209,433.05</u>	<u>(111,159.60)</u>
51020	Stellar Bank-Facility Fund			3,144.88		
12/31/24			Interest Deposit		6.79	
			Totals for 51020		<u>6.79</u>	<u>3,151.67</u>
51070	Texas Class - Facility Fund (0002)			96,991.91		
12/31/24	29		Record Dividends on TX Class Accts.		390.64	
			Totals for 51070		<u>390.64</u>	<u>97,382.55</u>
52020	Retainage Payable			(234,038.94)		
			Totals for 52020		<u>0.00</u>	<u>(234,038.94)</u>
53010	Facility Fund Balance			(35,870.86)		
			Totals for 53010		<u>0.00</u>	<u>(35,870.86)</u>
54910	Interest/Dividend Income			(7,265.41)		
12/31/24			Interest Deposit		(6.79)	
12/31/24	29		Record Dividends on TX Class Accts.		(390.64)	

**20570 - Village Fire Department
General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 54910					<u>(397.43)</u>	<u>(7,662.84)</u>
57130 Professional Services				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		<u>6,000.00</u>	
Totals for 57130					<u>0.00</u>	<u>177,038.42</u>
991030.000 Allegiance Bank-Insurance 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.		<u>(3,633.33)</u>	
Totals for 991030.000					<u>(23,792.62)</u>	<u>10,462.64</u>
992020 Insurance Payable Account				(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.		<u>3,633.33</u>	
Totals for 992020					<u>23,792.62</u>	<u>(10,462.64)</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period				<u>19,108.61</u>		
Year-to-Date				<u>1,214,431.10</u>		

Distribution count = 490

**20570 - Village Fire Department
Transaction List**

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/02/24		11010.000	8x8	8x8		(450.24)
12/02/24		17219	8x8	8x8		450.24
12/03/24		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		Fort Bend County FF Association		(2,955.00)
12/03/24	13647	17170		Fort Bend County FF Association Live Burn 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 - December 2024		91,906.29
12/04/24		11710		CITY OF HUNTERS CREEK ASSESSMENT - December 2024		(3,708.33)
12/04/24		14040		CITY OF HUNTERS CREEK ASSESSMENT - December 2024		(88,197.96)
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 PPE11252024		24,803.32
12/04/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE11252024		34,972.40
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 - December 2024		12,391.86
12/05/24		11710		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 #9524966		399.00
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 #8042576		165.56
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 - December 2024		(3,500.00)
12/09/24		14050		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		Transfer XXX8337 to XXX2634: payroll and bills PPE12102024		300,000.00
12/10/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE12102024		(300,000.00)
12/10/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE12102024		(300,000.00)

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/10/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE12102024		300,000.00
12/10/24		11020.000		CITY OF HEDWIG ASSESSMENT - December 2024		76,416.47
12/10/24		11710		CITY OF HEDWIG ASSESSMENT - December 2024		(3,083.33)
12/10/24		14020		CITY OF HEDWIG ASSESSMENT - December 2024		(73,333.14)
12/10/24		11010.000		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		31020		CLIENT ANALYSIS SRVC CHRG 241210 SVC CHGE 1124 000001516174347		(86.60)
12/11/24		32020		CLIENT ANALYSIS SRVC CHRG 241210 SVC CHGE 1124 000001516174347		86.60
12/11/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
12/11/24		14930		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		17140.000	MVWA	Memorial Villages Water Authority		211.85
12/11/24	13649	11010.000	HENRY	Henry Schein, Inc.		(201.61)
12/11/24	13649	17010	HENRY	Ambulance Medical Supplie	1099-NEC (1)	201.61
12/11/24	2340610	11010.000		ACH PAYMENT VALIC AND UNION		(1,225.00)
12/11/24	2340610	12140		VALIC		175.00
12/11/24	2340610	12160		UNION		1,050.00
12/12/24		31010.000		ePay Emergicon 113024160027137 PPD 12.11 EOM Funds		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 VFD December 2024		(100,217.75)

20570 - Village Fire Department Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/16/24		11090		Transfer XXX8337 to XXX2634: VMIG for VFD December 2024		100,217.75
12/16/24		11010.000		Transfer XXX8337 to XXX2634: VMIG for VFD December 2024		100,217.75
12/16/24		11090		Transfer XXX8337 to XXX2634: VMIG for VFD December 2024		(100,217.75)
12/16/24		11010.000	VMIG	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
12/18/24		17035		Stellar CC (1st BankCard) - 4657		206.96
12/18/24		17035		Stellar CC (1st BankCard) - 4657		207.18
12/18/24		17035		Stellar CC (1st BankCard) - 4657		277.70
12/18/24		17035		Stellar CC (1st BankCard) - 4657		121.24
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
12/18/24		17205		Stellar CC (1st BankCard) - 3345 Amazon		19.97
12/18/24		17205		Stellar CC (1st BankCard) - 3345 Amazon		52.24
12/18/24		17205		Stellar CC (1st BankCard) - 3345 Amazon		17.50
12/18/24		17205		Stellar CC (1st BankCard) - 3345 Amazon		55.24
12/18/24		17205		Stellar CC (1st BankCard) - 3345 Name Cheap - Domain Name		6.88
12/18/24		17225		Stellar CC (1st BankCard) - 3345 Zoom		27.88

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/18/24		17171		Stellar CC (1st BankCard) - 3345 SignUp Genius		11.99
12/18/24		17171		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		80.00
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		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		RDC Deposit		(106.10)
12/20/24		11010.000	PBCC	Pitney Bowes Credit Corporation		(230.82)
12/20/24		17213	PBCC	Pitney Bowes Credit Corporation		230.82
12/20/24	2366079	11010.000		Employee Reimbursements (Payroll Tracking ID: 2366079)		(514.22)
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		(236,339.23)
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		Hilshire - 2024 EMS billing Q1 true up, Q2, Q3		7,090.18
12/23/24		32020		Hunters Creek - 2024 EMS billing Q1 true up, Q2, Q3		52,585.48
12/23/24		32020		Piney Point - 2024 EMS billing Q1 true up, Q2, Q3		49,631.24
12/23/24		32020		Spring Valley - 2024 EMS billing Q1 true up, Q2, Q3		38,405.12
12/23/24		11010.000	TCS	Texas Child Support		(2,710.00)

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/23/24		12190	TCS	Texas Child Support		2,710.00
12/23/24	13653	11010.000		290 Wrecker Service		(1,500.00)
12/23/24	13653	17107		290 Wrecker Service		1,500.00
12/24/24		991030.000	UHC	United Healthcare		(214,559.99)
12/24/24		992020	UHC	United Healthcare		214,559.99
12/24/24		11020.000		CITY OF SPRING VALLEY - ACH pmt for VMIG Sept 2024 correction amount to VFD by mistake		57,559.63
12/24/24		14060		CITY OF SPRING VALLEY - ACH pmt for VMIG Sept 2024 correction amount to VFD by mistake		(57,559.63)
12/24/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		613.00
12/24/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(613.00)
12/24/24		11010.000	TXPRIDE	Texas Pride Disposal - for December 2024 service - invoice # 1666718		(198.58)
12/24/24		17140.000	TXPRIDE	Texas Pride Disposal - for December 2024 service - invoice #1666718		198.58
12/24/24		11010.000	COMCAST	Comcast		(415.93)
12/24/24		17041	COMCAST	Comcast		415.93
12/24/24		11010.000	COMCAST	Comcast		(548.12)
12/24/24		17041	COMCAST	Comcast		548.12
12/24/24		11010.000	HDEP	Home Depot		(1,197.30)
12/24/24		17030	HDEP	Home Depot Invoice #2054899 - red husky 4 tier, blk heavy duty 4 tier, 1.5" DWV hub cap		434.54
12/24/24		17035	HDEP	Home Depot Invoice #5054119 - XL broom (qty2)		29.94
12/24/24		17123	HDEP	Home Depot Invoice #5054120 - trufuel50 (qty30) for chainsaws		226.35
12/24/24		17403	HDEP	Home Depot Invoice #1901038 (discounted for paying early from 560.40 to 550.05) - christmas lights & decor for station		550.05
12/24/24		17030	HDEP	Home Depot - credit		(29.98)
12/24/24		17030	HDEP	Home Depot - credit		(13.60)
12/24/24	13656	11010.000	IMPACT	IMPACT PROMOTIONAL SERVICES, LLC		(112.50)
12/24/24	13656	17190	IMPACT	IMPACT PROMOTIONAL SERVICES, LLC Invoice #108139		112.50
12/24/24	13657	11010.000	RANDLE	Randle Law Office, LTD, L.L.P.		(1,957.50)
12/24/24	13657	17302	RANDLE	Randle Law - invoice #6496		427.50
12/24/24	13657	17302	RANDLE	Randle Law Office, LTD, L.L.P. - invoice #6490		1,530.00
12/24/24	13659	11010.000	KILGORE	Kilgore Industries		(1,617.00)
12/24/24	13659	17030	KILGORE	Kilgore Industries ST12473181		345.00
12/24/24	13659	17030	KILGORE	Kilgore Industries ST12473934		1,272.00
12/24/24	13661	11010.000	FEDEX	FedEx		(141.24)
12/24/24	13661	17120	FEDEX	FedEx Inv # 8-646-89224		65.39
12/24/24	13661	17120	FEDEX	FedEx Inv # 8-653-18402		65.39
12/24/24	13661	17120	FEDEX	FedEx Inv # 9-684-93354		5.23
12/24/24	13661	17120	FEDEX	FedEx Inv # 9-685-29189		5.23
12/26/24		11010.000		Transfer XXX8337 to XXX2634: payroll and bills PPE12252024		300,000.00
12/26/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE12252024		(300,000.00)
12/26/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE12252024		(300,000.00)
12/26/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE12252024		300,000.00
12/26/24		991030.000	HARTFORD	The Hartford		(7,652.81)
12/26/24		992020	HARTFORD	The Hartford		7,652.81
12/26/24		991030.000	GALLAGHER	Gallagher Benefit Services, Inc.		(3,633.33)
12/26/24		992020	GALLAGHER	Gallagher Benefit Services, Inc.		3,633.33
12/26/24		11010.000		Texas Workforce Commission		(4,099.59)
12/26/24		16090		Texas Workforce Commission		4,099.59
12/26/24		11010.000	HENRY	Henry Schein, Inc.		(1,232.45)

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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
12/26/24	13652	17110	MES	Invoice 2166501		758.72
12/26/24	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
12/30/24	13655	17010	BOUND	Invoice #85580060		619.99
12/30/24	13655	17010	BOUND	Invoice #85567835		6,639.95
12/30/24	13655	17010	BOUND	Invoice #85578068		1,939.90
12/30/24	13655	17010	BOUND	Invoice #85566507		138.90
12/30/24	13655	17010	BOUND	Invoice #85574344		2,199.97
12/30/24	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		(173.11)
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		1,250.00
12/31/24		21055		Interest Deposit		1.55
12/31/24		24910		Interest Deposit		(1.55)
12/31/24		31020		Interest Deposit		3.04
12/31/24		32020		Interest Deposit		(3.04)
12/31/24		31010.000		Interest Deposit		567.39
12/31/24		32020		Interest Deposit		(567.39)
12/31/24		11020.000		Interest Deposit		1,503.07
12/31/24		14910.000		Interest Deposit		(1,503.07)
12/31/24		51020		Interest Deposit		6.79
12/31/24		54910		Interest Deposit		(6.79)
12/31/24		11010.000		Interest Deposit		1,258.31
12/31/24		14910.000		Interest Deposit		(1,258.31)
12/31/24		11010.000	DELL	Dell Marketing L.P.		(1,355.26)
12/31/24		15050	DELL	Dell Marketing L.P.		1,355.26
12/31/24		11010.000	8x8	8x8		(450.24)
12/31/24		17219	8x8	8x8		450.24
12/31/24	9	12112		Spec Cash Flow JE FICA		66,654.14
12/31/24	9	12119		Spec Cash Flow JE FICA		(66,654.14)
12/31/24	9	12119		Spec Cash Flow JE FICA		78,974.16

**20570 - Village Fire Department
Transaction List**

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/24	9	12111		Spec Cash Flow JE FICA		(78,974.16)
12/31/24	10	12122		Spec Cash Flow JE FWH		45,039.39
12/31/24	10	12129		Spec Cash Flow JE FWH		(45,039.39)
12/31/24	10	12129		Spec Cash Flow JE FWH		43,410.93
12/31/24	10	12121		Spec Cash Flow JE FWH		(43,410.93)
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		(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	12130		Post 15th payroll journal entry		(329.22)
12/31/24	21	12130		Post 15th payroll journal entry		(252.03)
12/31/24	21	12130		Post 15th payroll journal entry		(127.60)
12/31/24	21	12130		Post 15th payroll journal entry		(30.30)
12/31/24	21	12200		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)

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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 entry		5,129.95
12/31/24	22	16014		Post last of the month payroll entry		663.95
12/31/24	22	16018		Post last of the month payroll entry		892.50
12/31/24	22	16018		Post last of the month payroll entry		337.50
12/31/24	22	16018		Post last of the month payroll entry		1,366.46
12/31/24	22	16010		Post last of the month payroll entry		187.50
12/31/24	22	16016		Post last of the month payroll entry		3,063.30
12/31/24	22	16015		Post last of the month payroll entry		1,014.00
12/31/24	22	16011		Post last of the month payroll entry		8,784.12
12/31/24	22	16010		Post last of the month payroll entry		667.92
12/31/24	22	16011		Post last of the month payroll entry		2,933.77
12/31/24	22	16010		Post last of the month payroll entry		221,366.32
12/31/24	22	12130		Post last of the month payroll entry		(329.22)
12/31/24	22	12130		Post last of the month payroll entry		(252.03)
12/31/24	22	12130		Post last of the month payroll entry		(127.60)
12/31/24	22	12130		Post last of the month payroll entry		(30.30)
12/31/24	22	12200		Post last of the month payroll entry		(29.16)
12/31/24	22	12190		Post last of the month payroll entry		(2,710.00)
12/31/24	22	12200		Post last of the month payroll entry		(715.80)
12/31/24	22	12170		Post last of the month payroll entry		(73.24)
12/31/24	22	12200		Post last of the month payroll entry		(126.28)
12/31/24	22	12160		Post last of the month payroll entry		(1,050.00)
12/31/24	22	12130		Post last of the month payroll entry		(161.74)
12/31/24	22	12130		Post last of the month payroll entry		(32.03)
12/31/24	22	12130		Post last of the month payroll entry		(37.35)
12/31/24	22	12130		Post last of the month payroll entry		(357.86)
12/31/24	22	12130		Post last of the month payroll entry		(28.40)
12/31/24	22	12130		Post last of the month payroll entry		(5,602.44)
12/31/24	22	12130		Post last of the month payroll entry		(540.92)
12/31/24	22	12130		Post last of the month payroll entry		(362.64)
12/31/24	22	12140		Post last of the month payroll entry		(2,170.00)
12/31/24	22	12140		Post last of the month payroll entry		(7,379.00)
12/31/24	22	12310		Post last of the month payroll entry		(17,201.73)
12/31/24	22	12140		Post last of the month payroll entry		(175.00)
12/31/24	22	12130		Post last of the month payroll entry		(53.91)
12/31/24	22	12120		Post last of the month payroll entry		(23,174.86)
12/31/24	22	12110		Post last of the month payroll entry		(13,729.75)
12/31/24	22	12110		Post last of the month payroll entry		(3,210.92)
12/31/24	22	11080		Post last of the month payroll entry		(166,745.11)
12/31/24	22	12110		Post last of the month payroll entry		(13,729.75)
12/31/24	22	12110		Post last of the month payroll entry		(3,210.92)
12/31/24	22	16030		Post last of the month payroll entry		16,940.67
12/31/24	23	21710		Record Assessments Deposit to GF		33,333.34
12/31/24	23	24010		Record Assessments Deposit to GF		(6,333.33)
12/31/24	23	24020		Record Assessments Deposit to GF		(6,166.67)
12/31/24	23	24030		Record Assessments Deposit to GF		(1,000.00)
12/31/24	23	24040		Record Assessments Deposit to GF		(7,416.67)

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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)
12/31/24	25	11329		Special CF for Ins. Amortization		17,796.96
12/31/24	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.		1.51
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		0.04
12/31/24	32	25030		Correct Rounding Capital Replacement Fund		(0.07)
12/31/24	33	22320		Reclass 12/24 Assessment Recd 1/24 CRF		16,666.67
12/31/24	33	21710		Reclass 12/24 Assessment Recd 1/24 CRF		(16,666.69)
12/31/24	33	25030		Reclass 12/24 Assessment Recd 1/24 CRF		0.02
12/31/24	34	22322		Special CF CRF Assess 12/24 Recd 1/24		16,666.67
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		396,395.33
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		274.14
12/31/24	37	17085		Adjust Inventory		(274.14)
12/31/24	38	14060		Reclass Spring Valley Money Received in Error		57,559.63
12/31/24	38	12020.000		Reclass Spring Valley Money Received in Error		(57,559.63)
12/31/24	39	17309		Additional Ins. Amort for MD Ins. & Task Liability		346.14
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

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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	DEWTC	Deep East Texas Worker's		(19,823.25)
12/31/24	13664	11320	DEWTC	Prepaid - 11/10/2024 - 02/10/2025		19,823.25
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		8,802.00
12/31/24	13665	17090	VFIS	Quarterly Installments 9/30/24 - 12/30/24		14,794.00
12/31/24	13666	11010.000	BOUND	Bound Tree Medical, LLC		(1,531.65)
12/31/24	13666	17010	BOUND	Invoice #85606075		1,531.65
12/31/24	13667	11010.000	MES	Municipal Emergency Services		(50.00)
12/31/24	13667	17133	MES	IN2173209		50.00
12/31/24	13668	11010.000	MES	Nommensen, Williams, Sticker & Doyle, PC		(210.00)
12/31/24	13668	17304	MES	Video Conference for QB Migration		210.00
12/31/24	13669	11010.000		Schwartz Associates, LLC		(1,581.00)
12/31/24	13669	17304		Payment for Forensic Audit Costs Invoice#24-		1,581.00
12/31/24	13670	11010.000	SIDDONS-MAR	Siddons-Martin Emergency Group		(9,930.71)
12/31/24	13670	17110	SIDDONS-MAR	Invoice #302-0000027580		9,306.37
12/31/24	13670	17110	SIDDONS-MAR	Invoice #302-0000027579		624.34
12/31/24	13671	11010.000	CONCENTRA	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P.A.		(93.00)
12/31/24	13671	57130	CONCENTRA	D. Baldwin, Invoice #325856119.		93.00
12/31/24	13672	11010.000	PROWELD	Professional Welding Supply		(505.50)
12/31/24	13672	17010	PROWELD	Invoice #R 24120443		189.00
12/31/24	13672	17010	PROWELD	Invoice #UC 13630		162.00
12/31/24	13672	17010	PROWELD	Invoice #W 317069		86.70
12/31/24	13672	17010	PROWELD	Invoice #W 317437		67.80
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.		83.94
12/31/24	13674	11010.000		Lauren Falco, CPA LLC		(6,000.00)
12/31/24	13674	57130		Lauren Falco, CPA LLC - 1st part QB Conversion		6,000.00
					Transaction Balance	0.00

Transaction Totals

Total Debits	<u>5,429,275.41</u>
Total Credits	<u>5,429,275.41</u>
Account Hash Total	<u>25289180.</u> 0000

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

1	A/C #	DEBIT	CREDIT	DESCRIPTION
9	12112	66,654.14		Spec cash flow JE - FICA
	12119		66,654.14	
	12119	78,974.16		
	12111		78,974.16	
10	12122	45,039.39		Spec cash flow JE - FWH
	12129		45,039.39	
	12129	43,410.93		
	12121		43,410.93	
11	12132	14,862.61		Spec cash flow JE - 125 Plan
	12139		14,862.61	
	12139	15,832.88		
	12131		15,832.88	
12	12142	9,709.00		Spec cash flow JE - Def Comp
	12149		9,709.00	
	12149	100,381.21		
	12141		100,381.21	
13	12162	1,050.00		Spec cash flow JE - Dues
	12169		1,050.00	
	12169	2,100.00		
	12161		2,100.00	
14	12172	146.50		Spec cash flow JE - Legal
	12179		146.50	
	12179	146.50		
	12171		146.50	
15	12192	5,420.00		Spec cash flow JE - Spec WH
	12199		5,420.00	
	12199	5,420.00		
	12191		5,420.00	
16	12319	39,885.50		Spec cash flow JE - Ret Cont (TMRS)
	12311		39,885.50	Withholding Per General Ledger
17	12312	68,178.48		Spec Cash flow JE - Ret Cont (TMRS)
	12319		68,178.48	Payments Per General Ledger (12310)

18	16050	36,238.80		Adjust Retirement Contribution Payable
	12310		36,238.80	Per Report - Employer Calculation
	12319	36,238.80		
	12311		36,238.80	
19	12202	1,648.73		Spec cash flow JE - Supportive Life & Aflac
	12209		1,648.73	(Life Ins. WH & Aflac Life & Aflac S Non Pr
	12209	1,742.48		
	12201		1,742.48	
20	12110			Adjust FICA
	12120	-		
	16030			
21	See	Payroll	Sheet	Post Payroll Entry 15th of month see sheet
22	See	Payroll	Sheet	Post Payroll Entry last of month see sheet
23	21710	33,333.34		Record Assessments Deposited to GF
	24010		6,333.33	
	24020		6,166.67	
	24030		1,000.00	
	24040		7,416.67	
	24050		7,000.00	
	24060		5,416.67	
24	11321	19823 ²⁵		Record Spec. CF for Ins. Payments
	11329		19823 ²⁵	(Pmts coded to acct 11320)
25	11329	17796.96 13,359.08		Special CF for Ins. Amortization
	11322		17796.96 13,359.08	
26	16070	9911.63 6,607.75		Amortize Insurance
	17090	7885.32 6,751.33		
	11320		17796.96 13,359.08	
27	16060			Correct Ins. Allocation
	12200		-	
	12209	-		
	12201		-	
28	12170			Adjust Legal Rounding
	17302			

29	11070	1,524.49		Record Dividends on Texas Class Account
	14910		1,524.49	
	21070	2,152.97		
	24910		2,152.97	
	31070	1.51		
	32020		1.51	
	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
(32)	24010		.05	Correct Rnding CRF
	24020	.04		
	24040	.04		
	24060	.04		
	25030		.87	
(33)	22320	16666.67		Reclass 12/24 Assessment
	21710		16666.69	Recl 1/24 CRF
	25030	.02		
(34)	22322	16666.67		Special CRF CRF Assoc
	22329		16666.67	12/24 Recl 1/24
(35)	12320	396395.33		Reclass 12/24 GF
	14010		75315 ¹¹	Assessments Recl 1/24
	14020		73333 ¹⁴	
	14030		11891 ⁸⁶	
	14040		88197 ⁹⁷	
	14050		83242 ⁹⁷	
	14060		64414 ²⁶	
(36)	12322	396395.33		Special CF for GF 12/24
	12329		396395.33	Assoc Recl 1/24
(37)	11210	274 ¹⁷		Adjust Inventory at 1/24
	17085		274 ¹⁴	
(38)	14060	57559.63		Reclass SV \$ rec'd
	12020		57559.63	error

↓
New Due to
Spring
Valley

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 are 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 are 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 Lauren Falco (report in packet)

Policies Update

- No policy updates for January

Next Steps:


- Audit Committee Update

- Audit Committee met December 13 and laid out workplan and timeline with Mr. Belt
 - Aiming to have the PBC list from Belt Harris in February
- Budget Committee Update
 - 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, Administrator/Finance Director

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: QuickBooks Conversion Update

The following is an update on the QuickBooks Online (QBO) work being performed by Lauren 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 accrual-basis 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 Budget-style 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

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 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 Lauren 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 Lauren Falco, CPA for assistance with and review of the Department's monthly financials.



RECEIVED DEC 18 2024

Certified Public Accountants

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

Table with 2 columns: Service Description and Initials. Services include Reconcile bank statements, Data entry of cash & non-cash transactions, Financial statement compilation, Standard adjusting or correcting of journal entries, Prepare Forms 1096/1099, Prepare sales tax return and make payment, Accounts payable, and Accounts receivable.

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 with 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.

Other Relevant Information

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.

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:	\$165,000.00
Currently Spent:	\$138,976.45
Remaining 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

	Sutphen Quote	Customer Info	
		Work Phone Number: 832-687-0665 Home Phone Number: Fax Number:	Customer#: CTB001523

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, MULTIPOINT
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 PRE-BUILD. 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	XX	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