

VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING AGENDA
Wednesday, March 26, 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, March 26, 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 February 26, 2025
 - B. Approval of Bills Paid – January 2025, February 2025
4. **REPORTS**
 - A. Treasurer's Financial Reports and possible action – restated December 2024, January 2025, and February 2025
 - B. Administrator's Report and possible action – February 2025
 - C. Investment Report – February 2025
 - D. Budget Committee Meeting Report
 - E. Audit Committee Meeting Report
 - F. Fire Chief's Report and possible action – February 2025
5. **DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS** – The Board will discuss and consider possible action on the following:
 - A. Temporary Aerial Apparatus
6. **RESOLUTIONS** – The Board will discuss and consider possible action on the following:
 - A. Resolution 2025-01 amending the authorized key executives on Village Fire Department's Wells Fargo account
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. Tipalti Project Update
8. **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

I certify that the agenda for the 26th of March 2025 Regular Monthly Board Meeting was posted at the fire department this the 21st day of March 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.

resolution.

9. **DISCUSSION OF AND POSSIBLE ACTION REGARDING TIMING AND PAYMENT OF 2024 AUDIT** - The Board of Commissioners will discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.
10. **FY 2026 BUDGET DISCUSSION #2** – The Board of Commissioners will conduct Budget Discuss #2 to include discussion and possible action.
11. **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 Texas Government Code Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Fire Chief
 - B. Executive session pursuant to Section 551.071 consultation with attorney regarding pending or contemplated litigation
12. **ACTION – CLOSED SESSION** – The Board of Directors will consider and take any actions necessary on items discussed in Executive Session
13. **FUTURE TOPICS**
14. **NEXT MEETING DATE**
April 23, 2025
15. **ADJOURNMENT**

I certify that the agenda for the 26th of March 2025 Regular Monthly Board Meeting was posted at the fire department this the 21st day of March 2025, at 2:00 P.M. – Amy Buckert, Administrator/Finance Director

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Minutes

**VILLAGE FIRE
DEPARTMENT REGULAR
MONTHLY BOARD
MEETING**

Wednesday, February 26, 2025, 6:00 P.M.

1. CALL TO ORDER

A regular fire commission meeting of the Village Fire Department was held on Wednesday, February 26, 2025, 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
City of Hedwig Village
City of Hunters Creek
City of Piney Point Village
City of Hilshire Village
City of Spring Valley Village

Commissioner Keith Brown, Chair
Commissioner Matt Woodruff
Commissioner Rob Adams, Secretary
Commissioner Henry Kollenberg, Vice Chair
Commissioner Mike Garofalo
Commissioner Allen Carpenter, Treasurer

Present Were:

City of Bunker Hill Village
City of Hedwig Village
City of Hunters Creek
City of Spring Valley Village
City of Piney Point Village

Alternate Clara Towsley
Alternate Patrick Breckon
Alternate John DeWitt
Alternate John Lisenby
Alternate Dan Ramey

Village Fire Department
Administrative Staff

Fire Chief, Howard Miller
Amy Buckert, Administrator/Finance Director
Katherine Stuart, Administrative Specialist

Randle Law Firm

Attorney Brandon Morris

Not Present Were:

City of Hilshire Village

Mayor Robert (Bob) Buesinger

2. **COMMENTS FROM THE PUBLIC** – Comments are limited to 3 minutes each.

Mayor Jinks of Hedwig Village thanked his Village's Commissioner and Alternate, and the entire Fire Commission, for being diligent about the insurance coverage on the Department's vehicles, and for making sure the coverages were set at the proper amounts to ensure that the Villages did not incur costs due to greater losses in the accident in November that totaled the ladder truck.

3. **CONSENT AGENDA** – All Consent Agenda items listed are 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 January 22, 2025

B. Approval of Bills Paid – updated December 2024 and January 2025 (**removed until March**)

Motion (minutes only): Carpenter

Second: Henry

Unanimously approved

4. **REPORTS**

A. Treasurer's Financial Reports and possible action – updated December 2024 and January 2025

B. Administrator's Report and possible action – January 2025 (report attached)

C. Investment Report – January Report (report attached)

D. Budget Committee Meeting Report

E. Audit Committee Meeting Report

F. Fire Chief's Report and possible action – January 2025

Motion: No Action Taken

Second:

The Administrator explained that much work was continuing the financial software conversion and the cleanup of accruals for 2024, and that the financials for January, as well as the revised financials for December, would not be available until the next meeting.

She advised the Board that the financials will be recorded in accrual method of accounting rather than cash as had been done previously. The accrual method is compliant with the Interlocal Agreement. Additionally, the new reports will show the credit cards on the balance sheet, all expenses, and credit card reconciliations.

There's approximately \$108,000 in payroll accruals for five days of pay as a result of the transition to the new UKG software, so that has been corrected in advance of the audit and won't be an issue going forward. There's approximately \$155,000 in AP accruals between January and February that will be booked back to December. The investment report was included in the packet and no questions were raised.

The Chief gave a medical update on various members of the Department who had injuries, as well as an update on hiring. There are three firefighters who went through the past entrance exam who have

done their medical screening and their drug screening. The background is being done and the Chief is hoping to have them on board by the end of March.

Engine 1 had annual pump testing done this month and failed. It was taken to Metro Fire for repairs. The valve that went out, and while it's there, it's getting preventative maintenance also.

There were 102 fire incidences, 77 EMS, 11 non-emergency service calls, for a total of 190 calls. Response time was 4 minutes, 18 seconds. The new deputy chief vehicle has been ordered and should be delivered in December of this year.

One of the Board members raised a question on the ambulance billing, asking if staff reviewed charges on an annual basis to ensure that charges are in line with the market rates. The chief explained that it behooves Emergicon to make sure they stay competitive for the price they're charging patients. The Chief also reminded the commissioners that if you live in the villages, you pay nothing for ambulance transport. We bill only insurance companies for people that live here. Another Commissioner asked if staff had ever considered a surcharge for medical facilities in the commercial areas. The issue is that they keep developing more medical facilities which are taking the ambulances from the villages because they're responding more and more to the commercial district. He questioned if you could do a tax or a surcharge on these medical facilities so that possibly in the future we could add an additional ambulance or other equipment.

Chief was asked if that has been a problem, servicing the medical facilities in lieu of our residents. He stated it has not, but there are two ambulances in service now, and that helps contribute because that's quite a few runs.

5. **DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS** – The Board will discuss and consider possible action on the following:
- A. Temporary Aerial Apparatus
 - B. Accident/Injury Report

Motion: No Action Taken

Second:

There was much discussion about the possibility of leasing or purchasing a temporary truck as the Department awaits the construction of the new truck. The Commission overall supported leasing a truck over purchasing a temporary truck. The Chief advised the Commission that the cost of a leased truck is approximately \$300 per day. He explained that the complication is in finding an available truck, seeing what that rate is and what the market is. The Commission wanted clarification on where in the budget the lease funds were identified. Staff explained it was not budgeted yet. Once a truck is identified to lease, then we have three days to decide if we don't want to lease anymore. The Chair stated that a special meeting can be called if necessary; however, the Commission would need more solid numbers in order to take forward a budget amendment to the cities for a lease.

Chief Miller provided an overview of accidents and injuries as requested by the Board in January. He stated that he sent out to the Commission the Commission on Fire Protection's injury report that is published each year. The 2024 report isn't completed yet, but 2023 is the latest one. He provided this information because of Commissioner Woodruff's inquiry into accident rates. Chief explained that many

of the incidents are prevented as a result of a good blood-borne pathogen prevention program, and power load cots. Additionally, the Texas Commission on Fire Protection report records each exposure as an incident, so it looks like we've had quite a few injuries when in reality we haven't had that many injuries, but we have had some exposures. An example being the chemical fire down in Bellaire where we had four people exposed to a chemical. They had to destroy the gear and get new gear that our insurance ended up paying for that year. That was an exposure that looked like we had seven injuries, but in reality, we only had three injuries and an exposure.

The Chief went through each of these items to explain what some of these were for a little clearer understanding. For 2018 injuries, there was an ankle injury, a fracture, that's physical fitness. That's from a workout injury. The second one there is actually from back in the time when they were doing the ice baths for physical fitness. It was supposed to help the body, and one of the guys tried it here with a trash can filled with ice water, and it fell over, and he fractured his ribs from it.

The 2019 station duties, a firefighter was moving the boat trailer, and the trailer hitch just bumped him in the knee. That could have been prevented by being more careful. There was also a twisted knee with the fire hose. You don't have the ankle support that you do with normal shoes, but we do try to get the best boots that we can for it, give the most support. And shoulder injury, dislocation while picking up equipment, had a structure fire, sprain, back injury. The lifting technique may help with that. As for the electrical shock, sometimes there's an overhead with a second feed. You have to make sure every structure fire you go to, you secure the utilities, gas, electricity. This is one case where it wasn't, and in fact, it was in the city of Houston. Strain, sprain, physical fitness.

In 2022, physical fitness, crushed hand or lower arm. The next one was closing fire apparatus, it was crushed in the tray. Simple injury, dislocation in the knee: fire suppression activity, investigating a fire alarm and slipped on a patch of ice. Not much to prevent that one. Then 2023 was big; we had burn injuries. Firefighters that assisted Houston with a fire were doing a crawl to their search in an apartment and burned their hand on the molten material that went through the gloves. If it's enough to get to that glove, it takes a while to cool down. Chemical exposure, that was the four individuals that went to that Houston fire. The next was a penetrating injury, lower legs, for a nail protruding through a board. The boots have a metal flange going through the soles, but sometimes on the side, the nails will pop up. The next one was a back strain during a training.

In 2024, one firefighter got dehydrated in physical agility testing. He was off for a long time, not because of his injury, but because of workers' comp. It took so long for his evaluation to be approved by the doctor from workers' comp. So many of these long-term injuries we have could have returned to work quicker, but workers' comp is really slow in getting people back to work.

We're limited about the amount of fire training, driver training we can do here because the trucks are very heavy and can damage facilities or parking lots. Also needed is flexibility training, and we're going to change our guidelines to include a safety committee that's never been established. This committee will look at the injuries we have, the accidents we have, the guidelines that we currently have in place to make sure we have the best guidelines and safest guidelines and go from there. The Chief said that overall, he is never pleased with any injury, but at least a lot of the injuries are unique injuries that I think we be prevented with a little extra training.

Commissioner Woodruff thanked the Chief for putting together the accident and injury data and asked about the Total Recordable Incident Rate (TRIR). This calculation takes the numbers of injuries and divides it by 200,000-man hours to come up with a number, and that is a ratio that allows comparison of yourself to others. Commissioner DeWitt asked if the department had any data on days lost. He also stated that he spent 20 years at NASA training astronauts, and that he'd be happy to assist in developing a program with the Department.

6. **DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING** – The Board will discuss and consider possible action on the following:
- A. Budget Amendment 2025-01
 - B. Purchase of the following:
 - ☐ Ladder Truck
 - C. QuickBooks Conversion Update
 - D. Tipalti Service Agreement
 - E. ORW Accounting Services Engagement Letter

Motion: Kollenberg

Second: Carpenter

Unanimously approved

No action was necessary on items A, B, and C. Regarding item D, Tipalti is a program that utilizes AI to scan the emails in the accounts payable inbox and matches up the invoices with the bills, saving a lot of time in that manner and then prevents us from missing something that comes in to the AP inbox and doesn't get paid, as well as minimizing human error. It also allows staff to do credit cards in that application, tracking them in real time, whereas right now that is not an option. It allows for levels of approval on the POs so that staff can set parameters for the POs and then have it funneled up through the system digitally, instead of using the current paper system, where a number is assigned within an Excel sheet, and a paper document filled out in Word, and then they bring it to everybody for signature and go back and match it up the receipt after purchase. This software does all that on its own instantaneously. We don't have that ability just with QuickBooks on its own. It'll help internal controls because of the function of the rules that will be set up. Tipalti also assists with the Department's cash flow, as they schedule the bills to be paid right before they are due, maximizing cash flow. The Administrator explained that the cost was negotiated down by staff several thousand dollars, and would cost \$10,000 up front for eighteen months, and then once fully implemented, the Department would receive a rebate of \$2,300, bringing the total cost to \$7,700. It was proposed that the money be allocated from health insurance savings for this year, (1:07:25) and then we would build it into next year's budget for the \$7,700 for next year. It will take approximately 45 days to launch once staff has approval. The Commission agreed to fund Tipalti from the Office Software account for now and take forth a budget amendment to the cities at a later point in time to cover costs for the remaining budgeted items in that line item.

Item E is the updated service agreement from ORW with the requested changes by the Commission. The Commission was in agreement with the changes and no action was required.

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.

Motion: No Action Taken

Second:

8. **DISCUSSION OF AND POSSIBLE ACTION REGARDING TIMING AND PAYMENT OF 2024 AUDIT** - The Board of Commissioners will discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.

Motion: No Action Taken

Second:

Commissioner Kollenberg stated the Audit Committee met with Robert Belt a week ago, Friday, and asked if staff or the Department Attorney had heard back from him. No one had. He explained that Crowe, the Department's auditing firm, has some issues concerning potential additional costs in light of the fraud report submitted by Mark Schwartz. The Administrator stated that staff had not yet received the PBC list from Crowe. One of the issues is if they have to expand the scope of the audit, they don't have capacity right now if they have to expand it very much, so they'll have to move it to summer. Commissioner Ramey explained that even looking at 2024 and what we know from the Swartz report, it's only 0.5% of total budget, which is immaterial to an audit. Even if the whole thing is wrong, it's not material. He stated that if it waits until summer, there is a chance that the Department will not have audited financials by the end of May. The Commission asked the Administrator to tell Robert Belt to move as quickly as feasible. No further action was taken.

9. **FY 2026 BUDGET DISCUSSION #1** – The Board of Commissioners will conduct Budget Hearing #1 to include discussion and possible action.

Motion: No Action Taken

Second:

The Administrator explained that overall 24 proposed actuals needed to be corrected prior to the next draft. Additionally, the personnel numbers did not include any type of cost-of-living raise, only step increases. None of the TMRS scenarios from last month were included in these numbers. Personnel costs do make up approximately 70% of the Department's budget, so making significant cuts to the operational line items would be necessary in order to see any type of savings. She stated that she would like to get direction on the future of the facility fund and whether that needed to be closed out.

Chairman Brown asked about the physical plant line item and what that included. It includes the 20-year-old generator, the tower, and the fuel system upgrades.

A Commissioner asked about the \$10,000 allocated for computer replacements, and how many office computers the department has. The Fire Marshal explained that the department replaces computers every three to five years, and this is the budgeted replacement for these end-of-life for the server equipment we have and our backup systems. Most of that cost is from the UPS replacements for each of the servers in the racks. Some of the machines are running on desk UPSs that were purchased when the station was built. Funds were low at that time and the department is running on \$100 UPSs as opposed to the industry standard the department should be running on.

The Chair questioned the 2% increase in base pay, and the Chief explained that it was a 2% overall increase, but not a raise; the increase was created by the step pay plan. The Chair told the Commission that they should probably decide on the adjusted service credits within TMRS quickly, and that would likely add a minimum quarter million dollars to the personnel category. He told the Commission that he voted for the full-service credit adjustment for the police department and his City's employees. He further questioned the overtime amount estimated and asked if it could be cut further. The Chief stated he would look into it. He also stated that the 457-plan compensation, the 2% given at the end of each year once employees complete their full year would go away if the Commission adopted the updated service credits. The Chair asked each Commissioner to talk to their respective cities and see where they stood on the issue of updated service credits. Bunker Hill and Hunter's Creek are both 100% updated service credit and 50% COLA, Memorial Villages Police Department. Piney Point is 50% updated service credit and 30% COLA, and Hedwig is 50% updated service credit and no COLA. Hillshire and Spring Valley do not have even one. If potential candidates go to Katy, they're 100% updated service credit and 70% COLA and Humble is 50% and 70%. If you go on the TMRS website and check any city, you're going to find that a lot of the people the Department is competing against for solid candidates have it. It's going to attract good people.

Questions were asked about the significant increase in IT services. Staff explained that we are currently using Accu Tek for IT service. The Chief was hacked in December, and it took three days to get that resolved. He explained that staff was looking at the possibility of moving to the system that Memorial Village PD uses, and they seemed leaps and bounds above the current service. This new company provides a high-level security clearance and does a great deal of government support, so they have to maintain a certain level of security. The reason the cost goes up so much is because the employees that they have are high-level engineers, computer engineers that work for the company. They don't employ the low-level desktop guys that work for the company. When they go out and do replacement computers or update security, it's being done by the top-level employees. It's a completely different playing field as far as the level of support. The Accu Tek company is going back and maybe revisiting their service agreement to see if they are providing the level of service that they're supposed to be providing, and if there is something that can be done to better that service level, with minimal cost.

The Chief explained that in the next iteration of the budget we'll be looking at priority and what's most important. He explained that he already cut the boat from the budget, as well as the gym equipment. The Chair told the Chief that he has the general idea of what the commission wants to do with the budget, and stated that he was very uncomfortable with anything above 4%. He stated that if the Department ends up doing the service credit adjustment, they are probably not going to do 3% a pay raise. The Chief stated that he had already talked to some of the personnel, and they told him they would much rather have a benefit increase in their paycheck than a raise this year if that would help do that.

10. **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 Texas Government Code Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Fire Chief

- B. Executive session pursuant to Section 551.071 consultation with attorney regarding pending or contemplated litigation

Motion: No Action Taken

Second:

The Commission went into Executive Session at 8:35 pm. The Commission reconvened in regular session at 9:21 pm and took no action.

The meeting was adjourned at 9:22 pm.

Oliver, Rainey, & Wojtek, LLP
2900 Sherwood Way, Suite 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 December 31, 2024, the related statements of receipts and expenditures - from cash transactions for the one month and twelve months then ended, the changes in fund balance from cash transactions for the twelve months then ended, and the statements of changes in cash balances - from cash transactions for the one month and twelve 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. Such accounting method differs from U.S. generally accepted accounting principles. 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
March 26, 2025

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	\$ 546,883.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546,883.78
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	1,434,781.27	537,404.32	100,534.22	111,219.69	2,183,939.50
Accounts Receivable	3,236.21	0.00	0.00	0.00	3,236.21
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	(212,032.96)	300,000.05	(87,907.00)	(60.09)	0.00
Total Assets	<u>\$ 1,259,126.06</u>	<u>\$ 837,404.37</u>	<u>\$ 12,627.22</u>	<u>\$ 111,159.60</u>	<u>\$ 2,220,317.25</u>
Liabilities and Fund Balance					
Liabilities					
Due to Spring Valley	\$ 57,559.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,559.63
Accrued Payroll	78,441.45	0.00	0.00	0.00	78,441.45
FICA Payable	60,955.82	0.00	0.00	0.00	60,955.82
Fed Income Tax W/H Payable	27,205.18	0.00	0.00	0.00	27,205.18
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	46,455.49	0.00	0.00	0.00	46,455.49
Ambulance Funds Payable	0.00	0.00	0.00	111,159.60	111,159.60
Retainage Payable	0.00	0.00	45.00	0.00	45.00
Accounts Payable	132,259.03	0.00	0.00	0.00	132,259.03
Total Liabilities	<u>495,662.83</u>	<u>0.00</u>	<u>45.00</u>	<u>111,159.60</u>	<u>606,867.43</u>
Fund Balance	<u>763,463.23</u>	<u>837,404.37</u>	<u>12,582.22</u>	<u>0.00</u>	<u>1,613,449.82</u>
Total Liabilities & Fund Balance	<u>\$ 1,259,126.06</u>	<u>\$ 837,404.37</u>	<u>\$ 12,627.22</u>	<u>\$ 111,159.60</u>	<u>\$ 2,220,317.25</u>

See Accountants' Compilation Report

**Village Fire Department
General 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 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>15,927.79</u>	<u>173,955.45</u>	<u>199,033.25</u>	<u>(25,077.80)</u>	<u>199,033.25</u>
Personnel Expenditures					
Salaries	533,076.73	5,363,859.90	5,478,605.00	(114,745.10)	5,478,605.00
Overtime Regular	21,555.08	316,524.07	296,000.00	20,524.07	296,000.00
Overtime-Medical Standby	0.00	4,527.80	0.00	4,527.80	0.00
Overtime-CPR	952.63	9,239.94	10,085.76	(845.82)	10,085.76
Longevity	2,026.00	23,734.00	22,000.00	1,734.00	22,000.00
Higher Class	5,820.65	29,917.04	37,539.99	(7,622.95)	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	46,318.78	407,358.84	455,212.98	(47,854.14)	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>816,286.98</u>	<u>7,696,046.37</u>	<u>8,158,132.36</u>	<u>(462,085.99)</u>	<u>8,158,132.36</u>
Operational Expenditures					
Ambulance Medical Supplies	23,203.11	69,357.98	70,000.02	(642.04)	70,000.02
Dues/Subscriptions/Manuals	0.00	3,868.10	2,439.00	1,429.10	2,439.00
Building Maintenance	2,162.92	20,044.01	26,892.22	(6,848.21)	26,892.22
Station Supplies	4,089.98	18,828.15	18,600.00	228.15	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	3,255.15	22,155.25	23,300.00	(1,144.75)	23,300.00
Mobile Device Serv.-T Mobile	1,056.18	9,091.54	8,566.80	524.74	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	741.44	21,286.07	21,000.00	286.07	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	3,543.50	8,593.66	25,000.00	(16,406.34)	25,000.00
CPR Supplies, Cards, & Equip.	0.00	6,800.11	7,000.00	(199.89)	7,000.00

See Accountants' Compilation Report
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**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)	(10,582.63)	40,681.58	48,000.00	(7,318.42)	48,000.00
Property & Casualty Insurance	8,233.33	84,954.98	90,797.50	(5,842.52)	90,797.50
Maint. of Equip. (Note 5)	34,644.22	240,836.08	249,500.00	(8,663.92)	249,500.00
Office Expenses	4,770.53	33,067.89	42,164.10	(9,096.21)	42,164.10
Rent	0.00	10.00	10.00	0.00	10.00
Public Utilities	10,045.60	52,044.45	54,240.00	(2,195.55)	54,240.00
Fire Certification Fees	418.66	8,856.07	7,320.00	1,536.07	7,320.00
Software&Email-Microsoft 365	344.92	6,961.23	7,000.00	(38.77)	7,000.00
Legal Services	2,835.00	30,362.37	46,000.00	(15,637.63)	46,000.00
Accounting Services	13,433.00	53,700.00	66,000.00	(12,300.00)	66,000.00
IT Services	11,164.87	31,084.86	28,000.00	3,084.86	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	5,970.00	18,986.15	16,000.00	2,986.15	16,000.00
Training Programs	9,249.04	40,638.29	88,740.00	(48,101.71)	88,740.00
Uniforms	112.50	11,207.90	20,000.00	(8,792.10)	20,000.00
Total Operational Expenditures	<u>131,812.53</u>	<u>984,971.13</u>	<u>1,156,322.24</u>	<u>(171,351.11)</u>	<u>1,156,322.24</u>
Transfers					
Transfer to Capital Replacement Fund	238,054.00	238,054.00	0.00	238,054.00	0.00
Total Expenditures	<u>1,202,081.30</u>	<u>9,093,026.95</u>	<u>9,513,487.85</u>	<u>(420,460.90)</u>	<u>9,513,487.85</u>
Excess of Receipts (Expenditures)	<u>\$ (404,794.12)</u>	<u>\$ 525,407.92</u>	<u>\$ 0.00</u>	<u>\$ 525,407.92</u>	<u>\$ 0.00</u>

**Village Fire Department
Capital Replacement 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 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	(146,086.94)	30,951.48	0.00	30,951.48	0.00
Total Operational Expenditures	<u>(146,086.94)</u>	<u>30,951.48</u>	<u>0.00</u>	<u>30,951.48</u>	<u>0.00</u>
Excess of Receipts (Expenditures)	<u>\$ 146,484.37</u>	<u>\$ (23,288.64)</u>	<u>\$ 0.00</u>	<u>\$ (23,288.64)</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**

	General Fund	Capital Replacement Fund	Facility Fund	Ambulance Billing Fund	Combined Total
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>525,407.92</u>	<u>708,435.30</u>	<u>(23,288.64)</u>	<u>0.00</u>	<u>1,210,554.58</u>
Fund Balance - December 31, 2024	<u><u>\$ 763,463.23</u></u>	<u><u>\$ 837,404.37</u></u>	<u><u>\$ 12,582.22</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 1,613,449.82</u></u>

See Accountants' Compilation Report

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

	1 Month Ended December 31, 2024	12 Months Ended December 31, 2024
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ (404,794.12)	\$ 525,407.92
Other Sources of Cash		
Decrease in Accounts Receivable	(3,236.21)	22,420.72
Decrease in Due To/From	224,373.28	269,592.59
Prepaid Insurance Amortization	18,491.10	329,318.06
Assessments Paid in Advance	0.00	710,322.42
Retirement Contribution Accruals	46,455.49	744,612.83
Decrease Inventory	(274.14)	(274.14)
Payroll Withholding		
FICA Withholding	92,637.56	815,955.92
Fed Income Tax Withholding	47,441.25	554,252.21
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	551,511.40	4,032,977.03
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)
Decrease in Accounts Payable	132,259.03	(92,220.72)
Decrease in Accrued Payroll	78,441.45	78,441.45
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	(418,226.95)	(3,472,355.79)
Increase (Decrease) in Cash	(271,509.67)	1,086,029.16
Cash - Beginning of Period	1,706,290.94	348,752.11
Cash - End of Period	\$ 1,434,781.27	\$ 1,434,781.27

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)	\$ 273,541.84	\$ 708,435.30
Other Sources of Cash		
Assessments Paid in Advance	0.00	16,666.67
Total Other Sources of Cash	0.00	16,666.67
Uses of Cash		
Decrease in Due To/From	(254,720.65)	(300,000.05)
Advance Payments Amortization	(16,666.67)	(16,666.67)
Total Uses of Cash	(271,387.32)	(316,666.72)
Increase (Decrease) in Cash	2,154.52	408,435.25
Cash - Beginning of Period	535,249.80	128,969.07
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 December 31, 2024</u>	<u>12 Months Ended December 31, 2024</u>
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ 146,484.37	\$ (23,288.64)
Other Sources of Cash		
Total Other Sources of Cash	0.00	0.00
Uses of Cash		
Decrease in Due To/From General Fund	87,907.00	87,907.00
Decrease in Retainage Payable	(233,993.94)	(233,993.74)
Advance Payments Amortization	0.00	0.00
Total Uses of Cash	(146,086.94)	(146,086.74)
Increase (Decrease) in Cash	397.43	(169,375.38)
Cash - Beginning of Period	100,136.79	269,909.60
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 December 31, 2024	Actual For 12 Months Ended December 31, 2024	Budget For 12 Months Ended December 31, 2024	Variance Over/(Under) Budget	Total Annual Budget
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	4,548.59	33,491.59	41,680.00	(8,188.41)	41,680.00
Apparatus Computers	0.00	0.00	13,734.00	(13,734.00)	13,734.00
Offie Computers	10,980.20	12,791.10	3,924.00	8,867.10	3,924.00
Radio Purchases	0.00	61,645.68	64,964.00	(3,318.32)	64,964.00
Total Capital Expenditures	<u>\$ 15,927.79</u>	<u>\$ 173,955.45</u>	<u>\$ 199,033.25</u>	<u>\$ (25,077.80)</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	\$ 135.81	\$ 147,910.33	\$ 48,000.00	\$ 99,910.33	\$ 48,000.00
Gasoline Cost Reimbursements:					
Hedwig Village	(10,257.63)	(44,064.51)	0.00	(44,064.51)	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	(460.81)	(1,851.50)	0.00	(1,851.50)	0.00
Total Cost Reimbursements:	(10,718.44)	(107,228.75)	0.00	(107,228.75)	0.00
Net Gas & Oil Expense	<u>\$ (10,582.63)</u>	<u>\$ 40,681.58</u>	<u>\$ 48,000.00</u>	<u>\$ (7,318.42)</u>	<u>\$ 48,000.00</u>

	1 Month Ended <u>December 31, 2024</u>	12 Months Ended <u>December 31, 2024</u>
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Note 5: Maintenance of Equipment - Maintenance of Equipment as of December 31, 2024 Consist of the Following:

Maintenance of Equipment	\$ 510.56	\$ 849.12
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)	6,199.24	22,923.16
Maint. of Equipment-Maint.-Ladder (L1)	11,896.35	114,288.60
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	14,563.44	13,978.14
Maint. of Equipment-Maint. Contracts	0.00	(0.30)
Maint. of Equipment-Maint.-Pumper (E2) 2000	97.13	12,034.87
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	1,105.42	6,718.66
Fuel System	0.00	6,377.97
Vehicle Licenses & Permits	15.75	94.00
Total Maint. of Equipment	<u>\$ 34,644.22</u>	<u>\$ 240,836.08</u>

SUPPLEMENTARY INFORMATION

Oliver, Rainey, & Wojtek, LLP
2900 Sherwood Way, Suite 300
San Angelo, TX 76901
512-756-4904

Village Fire Department
Houston, TX

The accompanying supplementary information contained in the supplementary schedule for the twelve months ended December 31, 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
March 26, 2025

**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	10,816.18	10,816.18	21,695.25	0.00
Miscellaneous Income	141.49	17,069.09	70.24	70.24	527.31	210.72
Interest/Dividend Income	4,449.47	4,513.26	4,611.82	4,611.82	4,733.25	4,285.87
Total Receipts	<u>797,381.62</u>	<u>814,373.01</u>	<u>808,288.90</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>8,305.10</u>	<u>8,305.10</u>	<u>0.00</u>	<u>15,927.79</u>
Personnel Expenditures						
Salaries	432,852.59	424,374.62	443,859.62	443,859.62	451,604.20	533,076.73
Overtime Regular	56,047.81	24,220.28	21,723.40	21,723.40	45,474.91	21,555.08
Overtime-Medical Standby	0.00	0.00	796.20	796.20	1,290.29	0.00
Overtime-CPR	692.82	519.62	577.35	577.35	1,183.57	952.63
Longevity	1,974.00	1,964.00	2,000.00	2,000.00	2,014.00	2,026.00
Higher Class	2,585.10	981.23	2,147.22	2,147.22	6,028.30	5,820.65
Prof. Certification Pay	5,192.92	5,091.67	5,409.17	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	32,766.71	32,766.71	35,342.17	46,318.78
Basic Life, ADD & LTD Ins.	1,625.48	1,534.48	1,648.03	1,648.03	1,684.31	1,712.02
Retirement - TMRS	31,522.54	28,717.25	30,084.98	30,084.98	32,456.24	0.00
Health Insurance	72,476.42	69,425.14	77,700.96	77,700.96	78,294.86	82,964.66
Workmens' Comp Insurance	6,607.75	3,303.88	6,607.75	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>629,154.70</u>	<u>629,154.70</u>	<u>667,702.96</u>	<u>816,286.98</u>
Operational Expenditures						
Ambulance Medical Supplies	2,444.35	6,207.30	8,295.16	8,295.16	3,948.93	23,203.11
Dues/Subscriptions/Manuals	0.00	0.00	1,095.00	1,095.00	200.00	0.00
Building Maintenance	1,097.95	0.00	(710.19)	(710.19)	0.00	2,162.92
Station Supplies	2,909.82	471.23	1,339.97	1,339.97	1,558.64	4,089.98
IP Address VPN-PS Lightwave	779.62	0.00	0.00	0.00	0.00	1,365.07
Internet, Phones & TV-Comcast	1,499.52	1,568.12	1,688.81	1,688.81	1,667.38	3,255.15
Mobile Device Serv.-T Mobile	526.42	2,239.48	556.49	556.49	974.56	1,056.18
City of Houston Radio System	0.00	0.00	15,164.70	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
EMS Eq Maint-ProCare/Stryker	0.00	0.00	0.00	0.00	0.00	741.44
Dispatch Alerting System	0.00	0.00	1,811.02	1,811.02	9,960.94	0.00
Elect. Protocol Cards-Pro QA	0.00	0.00	256.00	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	229.59	229.59	379.74	160.00
VFD Events	154.85	271.26	260.59	260.59	1,566.65	3,543.50
CPR Supplies, Cards, & Equip.	0.00	11.99	0.00	0.00	11.99	0.00
Gas & Oil (Note 4)	(2,973.99)	(23,455.65)	(3,916.42)	(3,916.42)	13,855.88	(10,582.63)
Property & Casualty Insurance	6,751.33	6,752.33	7,720.33	7,720.33	8,233.33	8,233.33
Maint. of Equip. (Note 5)	9,794.45	91,876.09	47,632.87	47,632.87	(9,704.63)	34,644.22
Office Expenses	6,195.44	1,315.40	2,050.90	2,050.90	2,078.01	4,770.53
Public Utilities	3,922.48	4,370.97	5,306.41	5,306.41	3,934.29	10,045.60
Fire Certification Fees	1,405.32	1,159.51	593.00	593.00	3,241.54	418.66
Software&Email-Microsoft 365	0.00	541.78	822.52	822.52	102.39	344.92
Legal Services	2,250.00	(23,770.50)	2,911.87	2,911.87	342.00	2,835.00
Accounting Services	0.00	36,133.00	2,018.00	2,018.00	1,058.00	13,433.00
IT Services	0.00	2,200.00	2,259.99	2,259.99	0.00	11,164.87
Medical Director Services	1,596.14	1,596.14	1,596.14	1,596.14	1,596.14	1,596.14
Other Professional Services	2,528.60	(5,350.30)	2,081.00	2,081.00	0.00	5,970.00
Uniforms	0.00	0.00	2,775.80	2,775.80	0.00	112.50
Total Operational Expenditures	<u>48,965.01</u>	<u>129,644.63</u>	<u>103,839.55</u>	<u>103,839.55</u>	<u>45,011.58</u>	<u>122,563.49</u>
Total Expenditures	<u>698,882.32</u>	<u>781,375.03</u>	<u>741,299.35</u>	<u>741,299.35</u>	<u>712,714.54</u>	<u>1,192,832.26</u>
Excess of Receipts						
(Expenditures)	<u>\$ 98,499.30</u>	<u>\$ 32,997.98</u>	<u>\$ 66,989.55</u>	<u>\$ 66,989.55</u>	<u>\$ 107,031.93</u>	<u>\$ (395,545.08)</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)	
12/16/24	13660		Fuelman		(142.81)	
12/16/24	13662		Cummins Southern Plains		(9,527.38)	
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)	

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)	
12/24/24			Home Depot		(1,197.30)	
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	13585		Nasco		(2,401.37)	
12/31/24	13587		Siddons-Martin Emergency Group		(7,165.34)	
12/31/24	13664		Deep East Texas Worker's		(19,823.25)	
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		Laureen Falco, CPA LLC		(6,000.00)	
12/31/24	13684		Allied Breathing Air		(422.56)	
12/31/24	13685		Mercury Medical		(454.08)	
12/31/24	ACH		Dell		(9,624.94)	
Totals for 11010.000					<u>(48,666.56)</u>	<u>546,883.78</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	

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			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)	
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)	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		(78,441.45)	
12/31/24	60		Reclass Accrued Payroll Liability		78,441.45	
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>
11110	Accounts Receivable			0.00		
12/31/24	57		Post Fuel for December 2024 Recd 1/25		3,236.21	
Totals for 11110					<u>3,236.21</u>	<u>3,236.21</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	

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December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 11320					1,332.15	15,120.43
11321	Prepaid Insurance-Payments			245,181.06		
12/31/24	24		Record Spec CF for Ins. Payments		19,823.25	
Totals for 11321					19,823.25	265,004.31
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					(18,491.10)	(329,318.06)
11329	Prepaid Insurance-Contra			65,645.90		
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					(1,332.15)	64,313.75
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)	
12/31/24	42		Record 2023 Capital Replacement Fund Surplus		(238,054.00)	
Totals for 11710					(254,720.65)	(300,000.05)
11730	Due/To From Facility Fund			0.00		
12/31/24	61		Post JE to Reclass Roof		87,907.00	
Totals for 11730					87,907.00	87,907.00
11750	Due to Ambulance Fund			60.09		
Totals for 11750					0.00	60.09
12010	Accounts Payable			0.00		
12/31/24	45		Post 2024 Expenses pd in 1/25		(95,918.47)	
12/31/24	46		Post 2024 Expenses pd in 2/25		(23,753.46)	
12/31/24	47		Record Marshal 5283 Credit Card		(228.23)	
12/31/24	48		Record Buckert 6002 Credit Card		(2,101.66)	
12/31/24	49		Record Miller 2075 Credit Card		(3,660.73)	
12/31/24	50		Post Miller 3921 Credit Card		(402.92)	
12/31/24	51		Post DePaul 4657 Credit Card		(3,968.24)	
12/31/24	52		Post Witt 9719 Credit Card		(19.75)	
12/31/24	53		Post Longoria 5405 Credit Card		(1,572.71)	
12/31/24	58		Post Municipal Emergency Services		(632.86)	
Accounts Payable Entry						
Totals for 12010					(132,259.03)	(132,259.03)
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					(57,559.63)	(57,559.63)
12030	Accrued Payroll			0.00		

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December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/24	60		Reclass Accrued Payroll Liability		(78,441.45)	
			Totals for 12030		<u>(78,441.45)</u>	<u>(78,441.45)</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)	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		(5,536.84)	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		(1,294.86)	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		(5,536.84)	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		<u>(1,294.86)</u>	
			Totals for 12110		<u>(25,983.42)</u>	<u>(60,955.82)</u>
12111 FICA Withholding				(723,318.36)		
12/31/24	9		Spec Cash Flow JE FICA		(78,974.16)	
12/31/24	54		Post Addl Cash Flow for PR Accrual FICA		<u>(13,663.40)</u>	
			Totals for 12111		<u>(92,637.56)</u>	<u>(815,955.92)</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	
12/31/24	54		Post Addl Cash Flow for PR Accrual FICA		<u>13,663.40</u>	
			Totals for 12119		<u>25,983.42</u>	<u>60,955.82</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)	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		<u>(4,030.32)</u>	
			Totals for 12120		<u>(2,401.86)</u>	<u>(27,205.18)</u>
12121 Fed Income Tax Withholding				(506,810.96)		
12/31/24	10		Spec Cash Flow JE FWH		(43,410.93)	
12/31/24	55		Post Addl Cash Flow for PR Accrual FWH		<u>(4,030.32)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 12121					<u>(47,441.25)</u>	<u>(554,252.21)</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	
12/31/24	55		Post Addl Cash Flow for PR Accrual FWH		4,030.32	
Totals for 12129					<u>2,401.86</u>	<u>27,205.18</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>
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		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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	
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>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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		
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		1,742.48	
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		(6,597.67)	

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General Ledger**

December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/24	44		Post 5 Days Payroll Accrual for 2024		(6,569.99)	
			Totals for 12310		<u>21,722.99</u>	<u>(46,455.49)</u>
12311 Retirement Contrib Accruals				(698,157.34)		
12/31/24	16		Spec Cash Flow JE Ret Cont (TMRS)		(39,885.50)	
12/31/24	56		Post Addl Cash Flow for PR Accrual Retirement		(6,569.99)	
			Totals for 12311		<u>(46,455.49)</u>	<u>(744,612.83)</u>
12312 Retirement Contrib Payments				629,978.86		
12/31/24	17		Spec Cash Flow JE Ret Cont TMRS		68,178.48	
			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		(68,178.48)	
12/31/24	56		Post Addl Cash Flow for PR Accrual Retirement		6,569.99	
			Totals for 12319		<u>(21,722.99)</u>	<u>46,455.49</u>
12320 Assessments Paid in Advance				(396,395.33)		
12/31/24	35		Reclass 12/24 GF Assessments Recd. 1/24		396,395.33	
			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		396,395.33	
			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		(396,395.33)	
			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		(75,315.11)	
			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		(73,333.14)	
			Totals for 14020		<u>(146,666.28)</u>	<u>(1,759,995.25)</u>
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		(11,891.86)	
			Totals for 14030		<u>(23,783.72)</u>	<u>(285,404.64)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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		(88,197.97)	
			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		(83,242.99)	
			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		(64,414.26)	
12/31/24	38		Reclass Spring Valley Money Received in Error		57,559.63	
			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		(3,248.02)	
12/31/24	57		Post Fuel for December 2024 Recd 1/25		(3,062.32)	
			Totals for 14211		<u>(10,257.63)</u>	<u>(44,064.51)</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		(113.81)	
12/31/24	57		Post Fuel for December 2024 Recd 1/25		(173.89)	
			Totals for 14271		<u>(460.81)</u>	<u>(1,851.50)</u>
14910.000	Interest/Dividend Income			(46,033.12)		
12/31/24			Interest Deposit		(1,503.07)	
12/31/24			Interest Deposit		(1,258.31)	
12/31/24	29		Record Dividends on TX Class Accts.		(1,524.49)	
			Totals for 14910.000		<u>(4,285.87)</u>	<u>(50,318.99)</u>

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December 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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		
12/31/24	45		Post 2024 Expenses pd in 1/25		87,907.00	
12/31/24	61		Post JE to Reclass Roof		(87,907.00)	
			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		
12/31/24	46		Post 2024 Expenses pd in 2/25		4,548.59	
			Totals for 15030		<u>4,548.59</u>	<u>33,491.59</u>
15050	Offie Computers			1,810.90		
12/31/24			Dell Marketing L.P.		1,355.26	
12/31/24	ACH		Dell		9,624.94	
			Totals for 15050		<u>10,980.20</u>	<u>12,791.10</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)		(4,571.56)	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		304.22	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		1,378.00	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		81,820.09	
			Totals for 16010		<u>533,076.73</u>	<u>5,363,859.90</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	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		7,079.68	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		2,245.44	
			Totals for 16011		<u>21,555.08</u>	<u>316,524.07</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		<u>288.68</u>	
			Totals for 16014		<u>952.63</u>	<u>9,239.94</u>
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		<u>1,014.00</u>	
			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	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		<u>2,757.35</u>	
			Totals for 16016		<u>5,820.65</u>	<u>29,917.04</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		<u>1,366.46</u>	
			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		<u>94,251.42</u>	
			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	
12/31/24	44		Post 5 Days Payroll Accrual for 2024		<u>6,831.70</u>	
			Totals for 16030		<u>46,318.78</u>	<u>407,358.84</u>
16040	Basic Life, ADD & LTD Ins.			27,080.16		
12/16/24			Villages Mutual Insurance - December 2024		<u>1,712.02</u>	
			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		<u>82,964.66</u>	
			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	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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	
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	45		Post 2024 Expenses pd in 1/25		508.92	
12/31/24	48		Record Buckert 6002 Credit Card		336.75	
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	
12/31/24	13685		Mercury Medical		454.08	
			Totals for 17010		<u>23,203.11</u>	<u>69,357.98</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	
12/31/24	49		Record Miller 2075 Credit Card		77.00	
12/31/24	51		Post DePaul 4657 Credit Card		77.96	
			Totals for 17030		<u>2,162.92</u>	<u>20,044.01</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	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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	51		Post DePaul 4657 Credit Card		313.56	
12/31/24	51		Post DePaul 4657 Credit Card		158.22	
12/31/24	51		Post DePaul 4657 Credit Card		857.34	
12/31/24	51		Post DePaul 4657 Credit Card		12.96	
12/31/24	51		Post DePaul 4657 Credit Card		89.94	
12/31/24	51		Post DePaul 4657 Credit Card		115.80	
12/31/24	51		Post DePaul 4657 Credit Card		496.42	
12/31/24	13673		O'Reilly Automotive, Inc.		83.94	
Totals for 17035					<u>4,089.98</u>	<u>18,828.15</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	
12/24/24			Comcast		548.12	
12/31/24	53		Post Longoria 5405 Credit Card		415.93	
12/31/24	53		Post Longoria 5405 Credit Card		578.39	
12/31/24	53		Post Longoria 5405 Credit Card		578.39	
Totals for 17041					<u>3,255.15</u>	<u>22,155.25</u>
17042 Mobile Device Serv.-T Mobile				8,035.36		
12/10/24			AT&T		499.59	
12/11/24			PHONE ALLOWANCE		57.00	
12/31/24	45		Post 2024 Expenses pd in 1/25		499.59	
Totals for 17042					<u>1,056.18</u>	<u>9,091.54</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		
12/31/24	45		Post 2024 Expenses pd in 1/25		741.44	
Totals for 17048					<u>741.44</u>	<u>21,286.07</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>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17085	Fuel			147,774.52		
12/16/24	13660		Fuelman		142.81	
12/31/24	37		Adjust Inventory		(274.14)	
12/31/24	45		Post 2024 Expenses pd in 1/25		267.14	
			Totals for 17085		<u>135.81</u>	<u>147,910.33</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	
			Totals for 17090		<u>8,233.33</u>	<u>84,954.98</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)	
12/31/24	51		Post DePaul 4657 Credit Card		191.84	
			Totals for 17099		<u>510.56</u>	<u>849.12</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>
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		
12/31/24	13587		Siddons-Martin Emergency Group		1,504.20	
12/31/24	13587		Siddons-Martin Emergency Group		631.23	
12/31/24	13587		Siddons-Martin Emergency Group		2,072.51	
12/31/24	13587		Siddons-Martin Emergency Group		1,991.30	
			Totals for 17105		<u>6,199.24</u>	<u>22,923.16</u>
17107	Maint. of Equipment-Maint.-Ladder (L1)			102,392.25		
12/16/24	13662		Cummins Southern Plains		9,527.38	
12/23/24	13653		290 Wrecker Service		1,500.00	
12/31/24	13587		Siddons-Martin Emergency Group		868.97	
			Totals for 17107		<u>11,896.35</u>	<u>114,288.60</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)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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	47		Record Marshal 5283 Credit Card		14.70	
12/31/24	48		Record Buckert 6002 Credit Card		239.88	
12/31/24	13670		Invoice #302-0000027580		9,306.37	
12/31/24	13670		Invoice #302-0000027579		624.34	
Totals for 17110					14,563.44	13,978.14
17111	Maint. of Equipment-Maint. Contracts			(0.30)		
Totals for 17111					0.00	(0.30)
17112	Maint. of Equipment-Maint.-Pumper (E2) 2000			11,937.74		
12/31/24	13587		Siddons-Martin Emergency Group		97.13	
Totals for 17112					97.13	12,034.87
17113	Maint. of Equipment-Maint.-Ambulance (Medic 3)			2,406.47		
Totals for 17113					0.00	2,406.47
17115	Maint. of Equipment-Deputy Chief's Car			2,245.18		
Totals for 17115					0.00	2,245.18
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					282.48	297.48
17123	Equipment & Supplies Maintenance			18,357.48		
12/24/24			Home Depot Invoice #5054120 - trufuel50 (qty30) for chainsaws		226.35	
Totals for 17123					226.35	18,583.83
17127	Knox Contracts			4,624.70		
Totals for 17127					0.00	4,624.70
17128	Office Equipment			4,026.23		
Totals for 17128					0.00	4,026.23
17129	Other Office Expenses			2,125.50		
12/31/24	48		Record Buckert 6002 Credit Card		127.86	
Totals for 17129					127.86	2,253.36
17131	Bunker Gear Maint.			14,365.23		
Totals for 17131					0.00	14,365.23
17133	SCBA Maintenance			5,613.24		
12/31/24	58		Post Municipal Emergency Services Accounts Payable Entry		632.86	
12/31/24	13667		IN2173209		50.00	
12/31/24	13684		Allied Breathing Air		422.56	
Totals for 17133					1,105.42	6,718.66

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17135	Fuel System			6,377.97		
			Totals for 17135		<u>0.00</u>	<u>6,377.97</u>
17136	Vehicle Licenses & Permits			78.25		
12/31/24	52		Post Witt 9719 Credit Card		15.75	
			Totals for 17136		<u>15.75</u>	<u>94.00</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	
12/31/24	45		Post 2024 Expenses pd in 1/25		2,736.38	
12/31/24	46		Post 2024 Expenses pd in 2/25		2,163.00	
12/31/24	47		Record Marshal 5283 Credit Card		167.00	
12/31/24	49		Record Miller 2075 Credit Card		1,509.00	
			Totals for 17140.000		<u>10,045.60</u>	<u>52,044.45</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	
12/31/24	50		Post Miller 3921 Credit Card		393.62	
12/31/24	50		Post Miller 3921 Credit Card		9.30	
			Totals for 17170		<u>3,601.93</u>	<u>14,347.58</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)	
12/18/24			Stellar CC (1st BankCard) - 3345		11.99	
12/18/24			SignUp Genius			
12/18/24			Stellar CC (1st BankCard) - 3345		11.99	
12/18/24			SignUp Genius			
12/31/24	49		Record Miller 2075 Credit Card		82.67	
12/31/24	13585		Nasco		2,401.37	
			Totals for 17171		<u>2,978.02</u>	<u>3,363.02</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>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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		1,200.00	
			Totals for 17177		<u>1,944.84</u>	<u>5,033.46</u>
17178	Out-of-Town Expenses			0.00		
12/31/24	51		Post DePaul 4657 Credit Card		564.25	
			Totals for 17178		<u>564.25</u>	<u>564.25</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		
12/31/24	48		Record Buckert 6002 Credit Card		160.00	
			Totals for 17185		<u>160.00</u>	<u>1,970.80</u>
17190	Uniforms			11,095.40		
12/24/24	13656		IMPACT PROMOTIONAL SERVICES, LLC Invoice #108139		112.50	
			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		6.88	
12/31/24	48		Record Buckert 6002 Credit Card		134.97	
12/31/24	49		Record Miller 2075 Credit Card		1,917.07	
12/31/24	49		Record Miller 2075 Credit Card		74.99	
			Totals for 17205		<u>2,298.86</u>	<u>6,803.09</u>
17207	Bank Service Charges			206.73		
12/31/24	52		Post Witt 9719 Credit Card		4.00	
			Totals for 17207		<u>4.00</u>	<u>210.73</u>
17211	Adobe			716.29		
12/31/24	47		Record Marshal 5283 Credit Card		46.53	
			Totals for 17211		<u>46.53</u>	<u>762.82</u>

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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	
12/31/24	48		Record Buckert 6002 Credit Card		20.00	
			Totals for 17225		<u>344.92</u>	<u>6,961.23</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	45		Post 2024 Expenses pd in 1/25		3,258.00	
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>13,433.00</u>	<u>53,700.00</u>
17306	IT Services			19,919.99		
12/31/24	46		Post 2024 Expenses pd in 2/25		11,164.87	
			Totals for 17306		<u>11,164.87</u>	<u>31,084.86</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	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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>
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		93.00	
12/31/24	46		Post 2024 Expenses pd in 2/25		5,229.00	
12/31/24	46		Post 2024 Expenses pd in 2/25		648.00	
			Totals for 17313		<u>5,970.00</u>	<u>18,986.15</u>
17401	VFD Fire Comm & Meet. Exp.			2,850.29		
12/18/24			Stellar CC (1st BankCard) - 6002 Meeting Dinners		160.00	
			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)		821.30	
12/24/24			Home Depot Invoice #1901038 (discounted for paying early from 560.40 to 550.05) - christmas lights & decor for station		550.05	
12/31/24	48		Record Buckert 6002 Credit Card		360.47	
12/31/24	48		Record Buckert 6002 Credit Card		361.26	
12/31/24	48		Record Buckert 6002 Credit Card		360.47	
12/31/24	51		Post DePaul 4657 Credit Card		345.00	
12/31/24	51		Post DePaul 4657 Credit Card		744.95	
			Totals for 17403		<u>3,543.50</u>	<u>8,593.66</u>
17405	CPR Supplies, Cards, & Equip.			6,800.11		
			Totals for 17405		<u>0.00</u>	<u>6,800.11</u>
18020	Transfer to Capital Replacement Fund			0.00		
12/31/24	42		Record 2023 Capital Replacement Fund Surplus		238,054.00	
			Totals for 18020		<u>238,054.00</u>	<u>238,054.00</u>
21055	Stellar Bank-Capital Replacement			717.75		
12/31/24			Interest Deposit		1.55	
			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.		2,152.97	
			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		33,333.34	
12/31/24	33		Reclass 12/24 Assessment Recd 1/24 CRF		(16,666.69)	
12/31/24	43		Record 2023 Capital Replacement Fund Surplus		238,054.00	
			Totals for 21710		<u>254,720.65</u>	<u>300,000.05</u>
22320	Assessments Paid in Advance			(16,666.67)		
12/31/24	33		Reclass 12/24 Assessment Recd 1/24 CRF		16,666.67	
			Totals for 22320		<u>16,666.67</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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>	
12/31/24	32		Correct Rounding Capital Replacement Fund		<u>(0.05)</u>	
			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		<u>(6,166.67)</u>	
12/31/24	32		Correct Rounding Capital Replacement Fund		<u>0.04</u>	
			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		<u>(1,000.00)</u>	
			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		<u>(7,416.67)</u>	
12/31/24	32		Correct Rounding Capital Replacement Fund		<u>0.04</u>	
			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		<u>(7,000.00)</u>	
			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		<u>(5,416.67)</u>	
12/31/24	32		Correct Rounding Capital Replacement Fund		<u>0.04</u>	
			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		<u>(1.55)</u>	
12/31/24	29		Record Dividends on TX Class Accts.		<u>(2,152.97)</u>	
			Totals for 24910		<u>(2,154.52)</u>	<u>(17,470.04)</u>
24920	2023 Surplus Cap. Rep. Fund			0.00		
12/31/24	43		Record 2023 Capital Replacement Fund Surplus		<u>(238,054.00)</u>	
			Totals for 24920		<u>(238,054.00)</u>	<u>(238,054.00)</u>
25030	Escrow			4,088.79		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/24	32		Correct Rounding Capital Replacement Fund		(0.07)	
12/31/24	33		Reclass 12/24 Assessment Recd 1/24 CRF		0.02	
Totals for 25030					(0.05)	4,088.74
31010.000	Stellar Bank-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					(209,351.00)	106,328.16
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					(83.56)	4,522.08
31070	Texas Class - Ambulance (0004)			367.94		
12/31/24	29		Record Dividends on TX Class Accts.		1.51	
Totals for 31070					1.51	369.45
31750	Due from General Fund			(60.09)		
Totals for 31750					0.00	(60.09)
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 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			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)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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>
51730 Due to/from General Fund				0.00		
12/31/24	61		Post JE to Reclass Roof		(87,907.00)	
			Totals for 51730		<u>(87,907.00)</u>	<u>(87,907.00)</u>
52020 Retainage Payable				(234,038.94)		
12/31/24	59		Reclass Payments on Construction Contract		167,913.42	
12/31/24	61		Post JE to Reclass Roof		66,080.52	
			Totals for 52020		<u>233,993.94</u>	<u>(45.00)</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)	
			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	59		Reclass Payments on Construction Contract		(167,913.42)	
12/31/24	61		Post JE to Reclass Roof		21,826.48	
12/31/24	13671		D. Baldwin, Invoice #325856119.		93.00	
12/31/24	13674		Laureen Falco, CPA LLC - 1st part QB Conversion		6,000.00	
			Totals for 57130		<u>(146,086.94)</u>	<u>30,951.48</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.		(3,633.33)	
			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)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/19/24	34924		Check for Hunters Creek - December 2024		(10,786.94)	
12/23/24			ACH for MVWA - December 2024		(27,313.00)	
12/24/24			United Healthcare		214,559.99	
12/26/24			The Hartford		7,652.81	
12/26/24			Gallagher Benefit Services, Inc.		3,633.33	
Totals for 992020					<u>23,792.62</u>	<u>(10,462.64)</u>
Report Total						<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>15,232.09</u>
Year-to-Date	<u>1,210,554.58</u>

Distribution count = 602

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
12/16/24	13660	11010.000		Fuelman		(142.81)
12/16/24	13660	17085		Fuelman		142.81
12/16/24	13662	11010.000		Cummins Southern Plains		(9,527.38)
12/16/24	13662	17107		Cummins Southern Plains		9,527.38
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		HCCLAIMPT NOVITAS CCD 1184643330		6,482.14
12/17/24		32020		HCCLAIMPT 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

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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
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

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December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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)
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

20570 - Village Fire Department

Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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)
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		Oliver, Rainey, & Wojtek, LLP		(2,384.00)
12/26/24	13658	17304		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

20570 - Village Fire Department**Transaction List**

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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
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)

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December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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)
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)

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December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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)
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

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December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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
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	42	18020		Record 2023 Capital Replacement Fund Surplus		238,054.00
12/31/24	42	11710		Record 2023 Capital Replacement Fund Surplus		(238,054.00)
12/31/24	43	21710		Record 2023 Capital Replacement Fund Surplus		238,054.00
12/31/24	43	24920		Record 2023 Capital Replacement Fund Surplus		(238,054.00)
12/31/24	44	16010		Post 5 Days Payroll Accrual for 2024		304.22
12/31/24	44	16014		Post 5 Days Payroll Accrual for 2024		288.68
12/31/24	44	16016		Post 5 Days Payroll Accrual for 2024		2,757.35
12/31/24	44	16011		Post 5 Days Payroll Accrual for 2024		7,079.68
12/31/24	44	16010		Post 5 Days Payroll Accrual for 2024		1,378.00
12/31/24	44	16011		Post 5 Days Payroll Accrual for 2024		2,245.44
12/31/24	44	16010		Post 5 Days Payroll Accrual for 2024		81,820.09
12/31/24	44	12310		Post 5 Days Payroll Accrual for 2024		(6,569.99)
12/31/24	44	12120		Post 5 Days Payroll Accrual for 2024		(4,030.32)
12/31/24	44	12110		Post 5 Days Payroll Accrual for 2024		(5,536.84)
12/31/24	44	12110		Post 5 Days Payroll Accrual for 2024		(1,294.86)
12/31/24	44	12110		Post 5 Days Payroll Accrual for 2024		(5,536.84)
12/31/24	44	12110		Post 5 Days Payroll Accrual for 2024		(1,294.86)
12/31/24	44	16030		Post 5 Days Payroll Accrual for 2024		6,831.70
12/31/24	44	11080		Post 5 Days Payroll Accrual for 2024		(78,441.45)
12/31/24	45	17140.000		Post 2024 Expenses pd in 1/25		2,736.38
12/31/24	45	17010		Post 2024 Expenses pd in 1/25		508.92
12/31/24	45	17048		Post 2024 Expenses pd in 1/25		741.44
12/31/24	45	15015		Post 2024 Expenses pd in 1/25		87,907.00
12/31/24	45	17042		Post 2024 Expenses pd in 1/25		499.59
12/31/24	45	17304		Post 2024 Expenses pd in 1/25		3,258.00
12/31/24	45	17085		Post 2024 Expenses pd in 1/25		267.14
12/31/24	45	12010		Post 2024 Expenses pd in 1/25		(95,918.47)
12/31/24	46	17140.000		Post 2024 Expenses pd in 2/25		2,163.00
12/31/24	46	15030		Post 2024 Expenses pd in 2/25		4,548.59
12/31/24	46	17306		Post 2024 Expenses pd in 2/25		11,164.87
12/31/24	46	17313		Post 2024 Expenses pd in 2/25		5,229.00
12/31/24	46	17313		Post 2024 Expenses pd in 2/25		648.00
12/31/24	46	12010		Post 2024 Expenses pd in 2/25		(23,753.46)
12/31/24	47	17110		Record Marshal 5283 Credit Card		14.70
12/31/24	47	17211		Record Marshal 5283 Credit Card		46.53
12/31/24	47	17140.000		Record Marshal 5283 Credit Card		167.00
12/31/24	47	12010		Record Marshal 5283 Credit Card		(228.23)
12/31/24	48	17403		Record Buckert 6002 Credit Card		360.47
12/31/24	48	17403		Record Buckert 6002 Credit Card		361.26
12/31/24	48	17129		Record Buckert 6002 Credit Card		127.86
12/31/24	48	17403		Record Buckert 6002 Credit Card		360.47
12/31/24	48	17205		Record Buckert 6002 Credit Card		134.97
12/31/24	48	17225		Record Buckert 6002 Credit Card		20.00
12/31/24	48	17185		Record Buckert 6002 Credit Card		160.00
12/31/24	48	17010		Record Buckert 6002 Credit Card		336.75
12/31/24	48	17110		Record Buckert 6002 Credit Card		239.88
12/31/24	48	12010		Record Buckert 6002 Credit Card		(2,101.66)
12/31/24	49	17140.000		Record Miller 2075 Credit Card		1,509.00
12/31/24	49	17030		Record Miller 2075 Credit Card		77.00
12/31/24	49	17205		Record Miller 2075 Credit Card		1,917.07

20570 - Village Fire Department**Transaction List**

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/24	49	17205		Record Miller 2075 Credit Card		74.99
12/31/24	49	17171		Record Miller 2075 Credit Card		82.67
12/31/24	49	12010		Record Miller 2075 Credit Card		(3,660.73)
12/31/24	50	17170		Post Miller 3921 Credit Card		393.62
12/31/24	50	17170		Post Miller 3921 Credit Card		9.30
12/31/24	50	12010		Post Miller 3921 Credit Card		(402.92)
12/31/24	51	17035		Post DePaul 4657 Credit Card		313.56
12/31/24	51	17035		Post DePaul 4657 Credit Card		158.22
12/31/24	51	17099		Post DePaul 4657 Credit Card		191.84
12/31/24	51	17030		Post DePaul 4657 Credit Card		77.96
12/31/24	51	17035		Post DePaul 4657 Credit Card		857.34
12/31/24	51	17403		Post DePaul 4657 Credit Card		345.00
12/31/24	51	17403		Post DePaul 4657 Credit Card		744.95
12/31/24	51	17178		Post DePaul 4657 Credit Card		564.25
12/31/24	51	17035		Post DePaul 4657 Credit Card		12.96
12/31/24	51	17035		Post DePaul 4657 Credit Card		89.94
12/31/24	51	17035		Post DePaul 4657 Credit Card		115.80
12/31/24	51	17035		Post DePaul 4657 Credit Card		496.42
12/31/24	51	12010		Post DePaul 4657 Credit Card		(3,968.24)
12/31/24	52	17136		Post Witt 9719 Credit Card		15.75
12/31/24	52	17207		Post Witt 9719 Credit Card		4.00
12/31/24	52	12010		Post Witt 9719 Credit Card		(19.75)
12/31/24	53	17041		Post Longoria 5405 Credit Card		415.93
12/31/24	53	17041		Post Longoria 5405 Credit Card		578.39
12/31/24	53	17041		Post Longoria 5405 Credit Card		578.39
12/31/24	53	12010		Post Longoria 5405 Credit Card		(1,572.71)
12/31/24	54	12119		Post Addl Cash Flow for PR Accrual FICA		13,663.40
12/31/24	54	12111		Post Addl Cash Flow for PR Accrual FICA		(13,663.40)
12/31/24	55	12129		Post Addl Cash Flow for PR Accrual FWH		4,030.32
12/31/24	55	12121		Post Addl Cash Flow for PR Accrual FWH		(4,030.32)
12/31/24	56	12319		Post Addl Cash Flow for PR Accrual Retirement		6,569.99
12/31/24	56	12311		Post Addl Cash Flow for PR Accrual Retirement		(6,569.99)
12/31/24	57	14211		Post Fuel for December 2024 Recd 1/25		(3,062.32)
12/31/24	57	14271		Post Fuel for December 2024 Recd 1/25		(173.89)
12/31/24	57	11110		Post Fuel for December 2024 Recd 1/25		3,236.21
12/31/24	58	12010		Post Municipal Emergency Services Accounts Payable Entry		(632.86)
12/31/24	58	17133		Post Municipal Emergency Services Accounts Payable Entry		632.86
12/31/24	59	52020		Reclass Payments on Construction Contract		167,913.42
12/31/24	59	57130		Reclass Payments on Construction Contract		(167,913.42)
12/31/24	60	11080		Reclass Accrued Payroll Liability		78,441.45
12/31/24	60	12030		Reclass Accrued Payroll Liability		(78,441.45)
12/31/24	61	11730		Post JE to Reclass Roof		87,907.00
12/31/24	61	51730		Post JE to Reclass Roof		(87,907.00)
12/31/24	61	15015		Post JE to Reclass Roof		(87,907.00)
12/31/24	61	52020		Post JE to Reclass Roof		66,080.52
12/31/24	61	57130		Post JE to Reclass Roof		21,826.48
12/31/24	13585	11010.000		Nasco		(2,401.37)
12/31/24	13585	17171		Nasco		2,401.37
12/31/24	13587	11010.000		Siddons-Martin Emergency Group		(7,165.34)
12/31/24	13587	17112		Siddons-Martin Emergency Group		97.13
12/31/24	13587	17107		Siddons-Martin Emergency Group		868.97
12/31/24	13587	17105		Siddons-Martin Emergency Group		1,504.20
12/31/24	13587	17105		Siddons-Martin Emergency Group		631.23
12/31/24	13587	17105		Siddons-Martin Emergency Group		2,072.51
12/31/24	13587	17105		Siddons-Martin Emergency Group		1,991.30
12/31/24	13664	11010.000	DETW	Deep East Texas Worker's		(19,823.25)

20570 - Village Fire Department Transaction List

December 1, 2024 - December 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/24	13664	11320	DETCW	Prepaid - 11/10/2024 - 02/10/2025		19,823.25
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		1,581.00
				Invoice#24-		
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		Laureen Falco, CPA LLC		(6,000.00)
12/31/24	13674	57130		Laureen Falco, CPA LLC - 1st part QB Conversion		6,000.00
12/31/24	13684	11010.000		Allied Breathing Air		(422.56)
12/31/24	13684	17133		Allied Breathing Air		422.56
12/31/24	13685	11010.000		Mercury Medical		(454.08)
12/31/24	13685	17010		Mercury Medical		454.08
12/31/24	ACH	11010.000		Dell		(9,624.94)
12/31/24	ACH	15050		Dell		9,624.94
					Transaction Balance	<u>0.00</u>

Transaction Totals

Total Debits	<u>6,596,158.87</u>
Total Credits	<u>6,596,158.87</u>
Account Hash Total	<u>27201692.</u> 0000

Adjusting Journal Entries

Client VAD

Client # _____

Period Ending 12/31/24

[illegible]

Village Fire Department
General Ledger
January 2025

	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11010 GENERAL FUND (2634)									
		Beginning Balance							573,527.51
	01/02/2025	Expense	Invoice#9272319	No	ENGIE	CES_313819 ENGIE RESOURCES WEB CES_313819 ENGIE RESOURCES WEB 866-693-6443	17140 Utilities	-2,736.38	570,791.13
	01/02/2025	Expense		No	Sam's Club	SYF PAYMNT SAMS CCD 0 SYF PAYMNT SAMS CCD XXXXXX8135 023	17035 Station Supplies	-240.40	570,550.73
	01/03/2025	Expense	2393626	No	Spring Valley	CITY OF SPRING VALLEY - reversal of ACH pmt for VMIG Sept 2024 correction amount to VFD by mistake	14060 City Assessments General Fund:Spring Valley Village	-57,559.63	512,991.10
	01/03/2025	Expense		No	PS Lightwave	WEBPAYMENT PSLIGHTWAVEINC WEB	17040 IP Address VPN (PS Lightwave)	-1,015.22	511,975.88
	01/03/2025	Expense		No		VALIC & UNION PPE12252024 ACH Payments Tracking ID:23998 4 ACH Payments Tracking ID:23998 40	-Split-	-1,225.00	510,750.88
	01/06/2025	Expense		No	IRS	Internal Revenue Service - Payroll Taxes PPE12252024	-Split-	-57,056.20	453,694.68
	01/06/2025	Expense		No	Allac	ACHPMT AFLAC COLUMBUS CCD 9 ACHPMT AFLAC COLUMBUS CCD 91246003 H00000006401	12130 Employee Medical Plan 125	-970.27	452,724.41
	01/06/2025	Expense		No	IRS	Internal Revenue Service - Payroll Taxes PPE12312024 NW2%	12110 FICA Payable	-13,411.08	439,313.33
	01/06/2025	Deposit		No		Transfer XXX8337 to XXX2634:for Transfer XXX8337 to XXX2634:for special payroll 123120	11090 Cash Transfers	107,000.00	546,313.33
	01/06/2025	Deposit		No	Signup Genius	SignUpGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-Y2JB8G8R6Y8 VILLAGE FI	14500 CPR Income	70.24	546,383.57
	01/07/2025	Expense		No	Nationwide	PAYMENTS NATIONWIDE XXXXXX0253 PAYMENTS NATIONWIDE XXXXXX0X5368793 PPD	12140 Deferred Compensation	-7,379.00	539,004.57
	01/07/2025	Expense		No	Nationwide	PAYMENTS NATIONWIDE XXXXXX0253 PAYMENTS NATIONWIDE XXXXXX0X5368793 PPD	12140 Deferred Compensation	-80,948.21	458,056.36
	01/07/2025	Expense		No	TMRS	PAYROLL TMRS CCD 1 PAYROLL TMRS CCD 14795 VILLAGE FIRE D	12310 Retirement Contrib. Payable	-76,124.30	381,932.06
	01/07/2025	Expense		No	Nationwide	PAYMENTS NATIONWIDE XXXXXX0253 PAYMENTS NATIONWIDE XXXXXX0X5368793 PPD	12140 Deferred Compensation	-2,170.00	379,762.06
	01/07/2025	Expense		No	VFIS	J2395 OOFF WINSTAR INSURANCCCD C J2395 OOFF WINSTAR INSURANCCCD CZ10000BMY1HC VILLAGE F	11320 Prepaid Insurance	-23,596.00	356,166.06
	01/07/2025	Expense		No	Employee Reimbursement	Payroll Tracking ID:2405584 Lutz College Tuition Reimbursement (3 classes, \$40/per class)	17170 Fire Training Programs	-360.00	355,806.06
	01/08/2025	Expense	#287333447535X1223202	No	AT&T Mobility	Payment ATT XXXXXXXX8820495 Payment ATT XXXXXXXX8820495 PPD	17042 Mobile Device Services	-499.59	355,306.47
	01/08/2025	Expense		No	Child Support	INV #287333447535X12232024 CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX523352 VILLAGE FIRE D	12190 Special Employee W/H Payable	-2,710.00	352,596.47
	01/08/2025	Expense		No	Employee Reimbursement	Payroll Tracking ID:2409010 Ekblaw - Meals & Mileage Training	17170 Fire Training Programs	-231.92	352,364.55
	01/08/2025	Expense		No	Employee Reimbursement	Payroll Tracking ID:2409001 Fire Training, Lone Star Test Fee, etc.	-Split-	-468.66	351,895.89
	01/09/2025	Expense		No	Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-W302J4I624H2 VILLAGE	17041 Internet & TV (Comcast & Starlink)	-140.00	351,755.89
	01/10/2025	Expense	#101-02095-00	No	MVWA	DIRECT PAY Memorial Village 1231 DIRECT PAY Memorial Village XXXXXXXX0001129 PPD Account Number 101-02095-00	17140 Utilities	-178.85	351,577.04
	01/10/2025	Deposit		No		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	11090 Cash Transfers	300,000.00	651,577.04
	01/13/2025	Expense		No	Howard Miller	Cell phone allowance for Howard Miller - Payroll Tracking ID:2339626	17042 Mobile Device Services	-57.00	651,520.04
	01/14/2025	Expense		No	Kotapay/Village WIRE	WIRE TO REF 72 Kotapay/Village F WIRE TO REF 72 Kotapay/Village Fire Department/ EIN: 7 \$390.50 for 2024 W-2/1099-NEC processing. BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D	11080 Payroll Clearing	-168,011.46	483,508.58
	01/14/2025	Expense		No	Americhex, Inc.	ACH Payments Tracking ID:2429270 ACH Payments Tracking ID:2429270 2023 Carryover Expense for Roof	17221 Office Expenses-HRIS (UKG Workforce Ready/Americhex)	-1,257.25	482,251.33
	01/15/2025	Expense		No	Pyramid Waterproofing Inc.	Transfer XXX8337 to XXX2634: VMI Transfer XXX8337 to XXX2634: VMIG January 2025	15015 Capital Expenditures:Contingency-Physical Plant	-87,907.00	394,344.33
	01/15/2025	Deposit		No		Union & Valic PPE01102025 - ACH Payments Tracking ID:24283 2 ACH Payments Tracking ID:24283 25	11090 Cash Transfers	108,789.57	503,133.90
	01/15/2025	Expense		No	VMIG	Transfer XXX2634 to XXX07773: VMI Transfer XXX2634 to XXX07773: VMIG January 2025	-Split-	-1,200.00	501,933.90
	01/16/2025	Bill Payment (Check)	13678	No	Mac Haik Dealership	Accounts Payable (AP)	-Split-	-108,789.57	393,144.33
	01/16/2025	Bill Payment (Check)	13680	No	Metro Fire	Accounts Payable (AP)	Accounts Payable (AP)	-7,902.00	385,242.33
	01/16/2025	Expense	Tracking ID : 2429041	No	Schwartz Associates, LLC	Revised invoice #24-075 (Revised) paid difference, Tracking ID:2429041 2024 Expense	Accounts Payable (AP)	-6,575.27	378,667.06
	01/16/2025	Bill Payment (Check)	13677	No	Fuelman	17304 Professional Services:Accounting Services	Accounts Payable (AP)	-3,648.00	375,019.06
	01/16/2025	Bill Payment (Check)	13682	No	Siddons-Martin Emergency Group	Accounts Payable (AP)	Accounts Payable (AP)	-267.14	374,751.92
	01/16/2025	Expense		No	Nationwide	12140 Deferred Compensation	Accounts Payable (AP)	-11,983.85	362,768.07
	01/16/2025	Bill Payment (Check)	13676	No	Jason Ellis	12140 Deferred Compensation	Accounts Payable (AP)	-1,570.00	361,198.07
	01/16/2025	Bill Payment (Check)	13683	No	O'Reilly Auto Parts	Accounts Payable (AP)	Accounts Payable (AP)	-418.66	360,779.41
	01/16/2025	Bill Payment (Check)	13675	No	Municipal Emergency Services	Accounts Payable (AP)	Accounts Payable (AP)	-239.88	360,539.53
	01/16/2025	Expense		No	Nationwide	12140 Deferred Compensation	Accounts Payable (AP)	-632.86	359,906.67
	01/16/2025	Bill Payment (Check)	13681	No	Oliver, Rainey, & Wojtek, LLP	12140 Deferred Compensation	Accounts Payable (AP)	-7,354.00	352,552.67
	01/16/2025	Bill Payment (Check)	13679	No	Bound Tree	Accounts Payable (AP)	Accounts Payable (AP)	-3,258.00	349,294.67
	01/17/2025	Expense		No	Allac	ACHPMT AFLAC COLUMBUS CCD 9 ACHPMT AFLAC COLUMBUS CCD 91928959 H00000009401	Accounts Payable (AP)	-1,322.08	347,972.59
	01/17/2025	Expense		No	Legal Shield	GRP PAYMT LEGALSHIELD WEB GRP PAYMT LEGALSHIELD WEB XXXXXXXX0008702	12130 Employee Medical Plan 125	-970.27	347,002.32
	01/21/2025	Journal Entry	Comcast Cable	Yes	Comcast - Cable Services	GRP PAYMT LEGALSHIELD WEB GRP PAYMT LEGALSHIELD WEB XXXXXXXX0008702	12170 Prepaid Legal Services	-146.50	346,855.82
	01/21/2025	Expense		No	Texas Pride Disposal	Customer number 10-0048359-3 Invoice #001719476	-Split-	-578.39	346,277.43
	01/21/2025	Deposit		No	Henry Schein	ACH ORIG RETURN ITEM Pyramid Wat ACH ORIG RETURN ITEM Pyramid Waterproofing XXXXXXXX2000	-Split-	-198.58	346,078.85
	01/21/2025	Check		No	Henry Schein	ACH ORIG RETURN ITEM Pyramid Wat ACH ORIG RETURN ITEM Pyramid Waterproofing XXXXXXXX2000 Check (Reg Inclear)	15015 Capital Expenditures:Contingency-Physical Plant	87,907.00	433,985.85
	01/22/2025	Expense		No	Pyramid Waterproofing Inc.	ACH Payments Tracking ID:24440 1 ACH Payments Tracking ID:24440 19	17010 Ambulance Medical Supplies	-662.53	433,323.32
	01/22/2025	Expense		No	Henry Schein	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1687309 REF*60*168	15015 Capital Expenditures:Contingency-Physical Plant	-87,907.00	345,416.32
	01/23/2025	Expense		No	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX523352 VILLAGE FIRE D	17010 Ambulance Medical Supplies	-1,117.30	344,299.02
	01/23/2025	Expense		No	IRS	USATAXPYMT IRS CCD 2 USATAXPYMT IRS CCD XXXXXXXX4807339 VILLAGE FIRE D	12190 Special Employee W/H Payable	-2,710.00	341,589.02
	01/24/2025	Expense		No	Comcast	700119495 COMCAST 8777701 02100 700119495 COMCAST 8777701 XXXXXXXX02057650 PPD	-Split-	-57,564.27	284,024.75
	01/24/2025	Expense		No	Comcast	700122655 COMCAST 8777701 02100 700122655 COMCAST 8777701 XXXXXXXX02039046 PPD	17041 Internet & TV (Comcast & Starlink)	-414.82	283,609.93
	01/27/2025	Check	13687	No	3L	Invoice #373638	17041 Internet & TV (Comcast & Starlink)	-600.46	283,009.47
	01/27/2025	Check	13691	No	O'Reilly Auto Parts	Invoice #1174-127040	17080 Gas & Oil Inventory	-14,349.60	268,659.87
	01/27/2025	Check	13688	No	Bound Tree	Invoice #85634976 Invoice #85628855	17123 Maintenance of Equipment:Equipment & Supplies Maintenance	-421.74	268,238.13
	01/27/2025	Check	13686	No	Bound Tree	Invoice #85634976 Invoice #85628855	-Split-	-2,516.09	265,722.04
	01/27/2025	Check	13689	No	Mac Haik Dealership	Invoice #618372 Invoice #302626	-Split-	-450.41	265,271.63
	01/27/2025	Check	13690	No	Fuelman	Invoice #741020 Statement #NP67730455	17085 Gas & Oil Purchase	-326.78	264,944.85
	01/27/2025	Deposit		No		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	11090 Cash Transfers	300,000.00	564,944.85
	01/27/2025	Deposit		No	Signup Genius	SignUpGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-S3H1Y4Z1T6R0 VILLAGE FI	14500 CPR Income	70.75	565,015.60
	01/27/2025	Check	13586	No	Stryker	Invoice #4062288	17048 EMS Equipment Maintenance - ProCare/Stryker	-741.44	564,274.16
	01/27/2025	Deposit		No		Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	11090 Cash Transfers	3,833.31	568,107.47
	01/27/2025	Check	13686	No	Metro Fire	INV-02-22349 Service Order SO-02-17697	17105 Maintenance of Equipment:Maint.-Pumper (E1)	-755.39	567,352.08

Village Fire Department
General Ledger
January 2025

	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance		
Total for 11010 GENERAL FUND (2634) 11020 SAVINGS (8337)	01/29/2025	Expense	No		Kotapay/Village WIRE	WIRE TO REF 588 Kotapay/Village WIRE TO REF 588 Kotapay/Village Fire	11080 Payroll Clearing	-161,274.58	406,077.50		
	01/29/2025	Deposit	No		Signup Genius	SignUpGeni SignupUpGenius C CD S SignupGeni SignupUpGenius C CD ST-H1U9K5X6Y7K2 VILLAGE FI	14500 CPR Income	35.12	406,112.62		
	01/29/2025	Expense	No			Payroll Tracking ID:2380526 Monthly Meal Allowance (Feb)	16100 Personnel Expenditures:Meal Allowance	-3,833.31	402,279.31		
	01/29/2025	Expense	No		Dr. Hutch Stilgenbauer	ACH Payments Tracking ID:23002 0 ACH Payments Tracking ID:23002 08 Medical Dir Payment	17309 Professional Services:Medical Director Services	-1,250.00	401,029.31		
	01/29/2025	Expense	No		Center Point Energy	ENT ACH DR CPENERGY ENTEX 021000 ENT ACH DR CPENERGY ENTEX XXXXXXXXQ2415891 PPD, Acct # 4006291-1	17140 Utilities	-448.28	400,581.03		
	01/30/2025	Expense	No		Frank Comiskey Agency, Inc.	Bond Coverage for Chief and Amy	17300 Professional Services	-525.00	400,056.03		
	01/31/2025	Expense	No		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXXQ2676 0000VILLAG	12040 MILLER, HOWARD (3921) - 2	-647.92	399,408.11		
	01/31/2025	Journal Entry	Cash Recon ORW	Yes		Reconcile #11010 - from Checks recorded in January 2025 from ORW	-Split-	-23,167.43	376,240.68		
	01/31/2025	Deposit	No			Interest Deposit	14910 Interest Income	1,027.63	377,268.31		
	01/31/2025	Credit Card Payment	No		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXXQ2669 0000VILLAG	12045 12045 DEPAUL, FRANK (4657) - 2	-4,506.20	372,762.11		
	01/31/2025	Expense	No		8x8	7ZWIM3KV 8X8 C CD A 7ZWIM3KV 8X8 C CD ABMJ Village Fire D	17219 Office Expenses:Office Phones (8x8)	-450.50	372,311.61		
	01/31/2025	Expense	No			2nd attempt to process returned direct deposit to correct account (Baldwin) PPE01252025 - note from Stellar, this will be rejected in 4 business days (acct # incorrect)	11080 Payroll Clearing	-140.25	372,171.36		
	01/31/2025	Credit Card Payment	No		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXXQ2681 0000VILLAG	12050 STUART, KATHERINE (3345) - 2	-285.27	371,886.09		
	01/31/2025	Credit Card Payment	No		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXXQ2678 0000VILLAG	12035 12035 MILLER, TIMOTHY (2075) - 2	-3,660.73	368,225.36		
	01/31/2025	Expense	No			1st attempt to process returned direct deposit to correct account (Baldwin) PPE01252025 - ACH cancelled	11080 Payroll Clearing	-140.25	368,085.11		
	01/31/2025	Credit Card Payment	No		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXXQ2667 0000VILLAG	12025 12025 BUCKERT, AMY (6002) - 2	-2,101.66	365,983.45		
	01/31/2025	Credit Card Payment	No		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXXQ2671 0000VILLAG	12030 MARSHAL, FIRE (5283) - 2	-228.23	365,755.22		
	01/31/2025	Credit Card Payment	No		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXXQ2683 0000VILLAG	12060 WITT, STEVE (9719) - 2	-19.75	365,735.47		
	01/31/2025	Deposit	No			Reversal of 1st attempt to process returned direct deposit to correct account (Baldwin) PPE01252025	11080 Payroll Clearing	140.25	365,875.72		
									-\$ 207,651.79		
	Beginning Balance										507,876.85
	01/06/2025	Deposit	No		Spring Valley	A/P EFT SRPING VALLEY C CD 0 A/P EFT SRPING VALLEY C CD 01-0194 Village Fire D	-Split-	204,667.13	712,543.98		
	01/06/2025	Expense	No			Transfer XXX8337 to XXX2634:for Transfer XXX8337 to XXX2634:for special payroll 123120	11090 Cash Transfers	-107,000.00	605,543.98		
01/07/2025	Deposit	No		Piney Point	Mthly Asse City Piney PointCCD V Mthly Asse City Piney PointCCD VFD Village Fire D	-Split-	264,492.90	870,036.88			
01/08/2025	Deposit	No		Hunters Creek	ACH Paymen City of Hunters 11302 ACH Paymen City of Hunters XXXXXXXX0000328 PPD	-Split-	280,236.54	1,150,273.42			
01/08/2025	Deposit	No		Hilshire	VFD City of Hilshire 1130 VFD City of Hilshire XXXXXXXXQ3902737 PPD ACH 1-8-25 1	-Split-	37,784.70	1,188,058.12			
01/08/2025	Deposit	No			ACH City of Bunker C CD 5 ACH City of Bunker C CD 520615 VILLAGE FIRE D 2025 Jan	-Split-	239,303.10	1,427,361.22			
01/10/2025	Expense	No			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	11090 Cash Transfers	-300,000.00	1,127,361.22			
01/10/2025	Deposit	No		Hedwig	A/P EFT CITY OF HEDWIG VCCD 9 A/P EFT CITY OF HEDWIG VCCD 99-0194 VILLAGE FIRE D	-Split-	233,005.65	1,360,366.87			
01/15/2025	Expense	No		VMIG	Transfer XXX8337 to XXX2634: VMIG Transfer XXX8337 to XXX2634: VMIG January 2025	11090 Cash Transfers	-108,789.57	1,251,577.30			
01/15/2025	Deposit	No		Hedwig	Hedwig Fuel - December 2024	-Split-	3,094.60	1,254,671.90			
01/24/2025	Deposit	No		Piney Point	Piney Point Fuel - December 2024	-Split-	175.72	1,254,847.62			
01/27/2025	Expense	No			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	11090 Cash Transfers	-300,000.00	954,847.62			
01/27/2025	Expense	No			Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	11090 Cash Transfers	-3,833.31	951,014.31			
01/30/2025	Deposit	No			Cashier's Check from Mario Longoria	11500 Due From Mario Longoria	27,718.61	978,732.92			
01/31/2025	Deposit	No			Interest Deposit	14910 Interest Income	2,343.11	981,076.03			
								\$ 473,199.18			
Total for 11020 SAVINGS (8337)											
11070 Texas Class - General Fund										380,020.64	
Beginning Balance											
01/31/2025	Journal Entry	Texas Class Interest	Yes		Texas Class Interest on Savings Account	-Split-	1,469.28	381,489.92			
								\$ 1,469.28			
Total for 11070 Texas Class - General Fund											
21055 CAPITAL REPLACEMENT (2709)										719.30	
Beginning Balance											
01/31/2025	Deposit	No			Interest Deposit	24910 Interest Income (CRF)	1.56	720.86			
								\$ 1.56			
Total for 21055 CAPITAL REPLACEMENT (2709)											
21070 Texas Class - Capital Replacement										536,685.02	
Beginning Balance											
01/31/2025	Journal Entry	Texas Class Interest	Yes		TX Class Interest on Capital Replacement Account	-Split-	2,075.02	538,760.04			
								\$ 2,075.02			
Total for 21070 Texas Class - Capital Replacement											
31010 AMBULANCE (Stellar - 2840)										106,328.16	
Beginning Balance											
01/02/2025	Deposit	No			Reversal-ACH Payments Tracking I Reversal-ACH Payments Tracking ID:1 (ACH cancelled - initiated from incorrect account)	32020 Ambulance Funds Payable (ABF)	57,559.63	163,887.79			
01/02/2025	Expense	No			ACH Payments Tracking ID:23935 6 ACH Payments Tracking ID:2393566 (ACH cancelled - initiated from incorrect account)	32020 Ambulance Funds Payable (ABF)	-57,559.63	106,328.16			
01/13/2025	Deposit	No			HCCLAIMPMT NOVITAS C CD 1 HCCLAIMPMT NOVITAS C CD XXXXXX3330 VILLAGE FIRE D TRN*1	32020 Ambulance Funds Payable (ABF)	2,704.13	109,032.29			
01/15/2025	Deposit	No			ePay Emergion XXXXXXXX6002 ePay Emergion XXXXXXXX00020140 PPD 1.14 EOM Funds	32020 Ambulance Funds Payable (ABF)	45,252.60	154,284.89			
01/15/2025	Deposit	No			HCCLAIMPMT NOVITAS C CD 1 HCCLAIMPMT NOVITAS C CD XXXXXX3330 VILLAGE FIRE D TRN*1	32020 Ambulance Funds Payable (ABF)	1,031.48	155,316.37			
01/22/2025	Deposit	No			HCCLAIMPMT NOVITAS C CD 1 HCCLAIMPMT NOVITAS C CD XXXXXX3330 VILLAGE FIRE D TRN*1	32020 Ambulance Funds Payable (ABF)	504.52	155,820.89			
01/28/2025	Deposit	No			HCCLAIMPMT NOVITAS C CD 1 HCCLAIMPMT NOVITAS C CD XXXXXX3330 VILLAGE FIRE D TRN*1	32020 Ambulance Funds Payable (ABF)	1,022.61	156,843.50			
01/29/2025	Deposit	No			RDC Deposit	32020 Ambulance Funds Payable (ABF)	110.83	156,954.33			
01/29/2025	Deposit	No			RDC Deposit	32020 Ambulance Funds Payable (ABF)	106.10	157,060.43			
01/31/2025	Expense	No			Chargeback	32020 Ambulance Funds Payable (ABF)	-106.10	156,954.33			
01/31/2025	Deposit	No			Interest Deposit	32020 Ambulance Funds Payable (ABF)	289.61	157,243.94			
01/31/2025	Deposit	No			HCCLAIMPMT NOVITAS C CD 1 HCCLAIMPMT NOVITAS C CD XXXXXX3330 VILLAGE FIRE D TRN*1	32020 Ambulance Funds Payable (ABF)	1,241.70	158,485.64			
								\$ 52,157.48			
Total for 31010 AMBULANCE (Stellar - 2840)											

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance	
31020 AMBULANCE (WF - 4347)										
		Beginning Balance							4,522.08	
	01/13/2025	Expense		No	Wells Fargo	CLIENT ANALYSIS SRVC CHRGR 250110 SVC CHGE 1224 XXXXXXXXX06174347 DP11190065 SVC CHGE 1224 10XXXXXXX0000070734280N	32020 Ambulance Funds Payable (ABF)	-86.14	4,435.94	
	01/31/2025	Deposit		No		INTEREST PAYMENT	32020 Ambulance Funds Payable (ABF)	2.67	4,438.61	
Total for 31020 AMBULANCE (WF - 4347)								<div><div></div><div></div></div>	83.47	
31070 Texas Class - Ambulance										
		Beginning Balance							369.45	
	01/31/2025	Journal Entry	Texas Class Interest	Yes		Texas Class Interest on Ambulance Fund	-Split-	1.50	370.95	
Total for 31070 Texas Class - Ambulance								<div><div></div><div></div></div>	1.50	
51020 FACILITY (9988)										
		Beginning Balance							3,151.67	
	01/31/2025	Deposit		No		Interest Deposit	54910 Interest/Dividend Income (FF)	6.83	3,158.50	
Total for 51020 FACILITY (9988)								<div><div></div><div></div></div>	6.83	
51070 Texas Class - Facility Fund										
		Beginning Balance							97,382.55	
	01/31/2025	Journal Entry	Texas Class Interest	Yes		Texas Class Interest on Facility Fund Account	-Split-	376.52	97,759.07	
Total for 51070 Texas Class - Facility Fund								<div><div></div><div></div></div>	376.52	
99103 VMIG (7773)										
		Beginning Balance							10,462.64	
	01/07/2025	Deposit		No	Hedwig	Hedwig - January 2025 Health Insurance Payment & 2025 Annual Consulting/BAC	99200 Insurance Payable Account	37,419.32	47,881.96	
	01/08/2025	Deposit		No	Hilshire	Hilshire - January 2025 Health Insurance Payment & 2025 Annual Consulting/BAC	99200 Insurance Payable Account	6,786.75	54,668.71	
	01/15/2025	Deposit		No	Village Fire Department	Transfer for VFD - January 2025	99200 Insurance Payable Account	108,789.57	163,458.28	
	01/17/2025	Deposit		No	MVWA	ACH for MVWA - January 2025	99200 Insurance Payable Account	31,910.08	195,368.36	
	01/21/2025	Deposit		No	Spring Valley	ACH for Spring Valley - January 2025	99200 Insurance Payable Account	64,199.56	259,567.92	
	01/23/2025	Expense		No	United Healthcare	UHC payment - January 2025	99200 Insurance Payable Account	-227,565.14	32,002.78	
	01/24/2025	Expense		No	Gallagher	Gallagher payment - January 2025	99200 Insurance Payable Account	-3,633.33	28,369.45	
	01/24/2025	Deposit		No	Hunters Creek	Check for Hunters Creek - January 2025	99200 Insurance Payable Account	15,906.88	44,276.33	
	01/27/2025	Expense		No	The Hartford	The Hartford payment - January 2025	99200 Insurance Payable Account	-7,921.76	36,354.57	
	01/31/2025	Deposit		No	Hedwig	ACH for Hedwig - February 2025	99200 Insurance Payable Account	29,523.32	65,877.89	
Total for 99103 VMIG (7773)								<div><div></div><div></div></div>	55,415.25	
11080 Payroll Clearing										
		Beginning Balance							-78,441.45	
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		Payroll Clearing	-Split-	78,441.45	0.00	
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Payroll Clearing	-Split-	-168,011.46	-168,011.46	
	01/14/2025	Expense		No	Kotapay/Village WIRE	WIRE TO REF 72 Kotapay/Village F WIRE TO REF 72 Kotapay/Village Fire Department/ EIN: 7	11010 GENERAL FUND (2634)	168,011.46	0.00	
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Payroll Clearing	-Split-	-161,274.58	-161,274.58	
	01/29/2025	Expense		No	Kotapay/Village WIRE	WIRE TO REF 588 Kotapay/Village WIRE TO REF 588 Kotapay/Village Fire	11010 GENERAL FUND (2634)	161,274.58	0.00	
	01/31/2025	Expense		No		1st attempt to process returned direct deposit to correct account (Baldwin) PPE01252025 - ACH cancelled	11010 GENERAL FUND (2634)	140.25	140.25	
	01/31/2025	Expense		No		2nd attempt to process returned direct deposit to correct account (Baldwin) PPE01252025 - note from Stellar, this will be rejected in 4 business days (acct # incorrect)	11010 GENERAL FUND (2634)	140.25	280.50	
	01/31/2025	Deposit		No		Reversal of 1st attempt to process returned direct deposit to correct account (Baldwin) PPE01252025	11010 GENERAL FUND (2634)	-140.25	140.25	
Total for 11080 Payroll Clearing								<div><div></div><div></div></div>	78,581.70	
11090 Cash Transfers										
	01/06/2025	Expense		No		Transfer XXX8337 to XXX2634:for Transfer XXX8337 to XXX2634:for special payroll 123120	11020 SAVINGS (8337)	107,000.00	107,000.00	
	01/06/2025	Deposit		No		Transfer XXX8337 to XXX2634:for Transfer XXX8337 to XXX2634:for special payroll 123120	11010 GENERAL FUND (2634)	-107,000.00	0.00	
	01/10/2025	Expense		No		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	11020 SAVINGS (8337)	300,000.00	300,000.00	
	01/10/2025	Deposit		No		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	11010 GENERAL FUND (2634)	-300,000.00	0.00	
	01/15/2025	Deposit		No		Transfer XXX8337 to XXX2634: VMI Transfer XXX8337 to XXX2634: VMIG January 2025	11010 GENERAL FUND (2634)	-108,789.57	-108,789.57	
	01/15/2025	Expense		No	VMIG	Transfer XXX8337 to XXX2634: VMI Transfer XXX8337 to XXX2634: VMIG January 2025	11020 SAVINGS (8337)	108,789.57	0.00	
	01/27/2025	Deposit		No		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	11010 GENERAL FUND (2634)	-300,000.00	-300,000.00	
	01/27/2025	Deposit		No		Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	11010 GENERAL FUND (2634)	-3,833.31	-303,833.31	
	01/27/2025	Expense		No		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	11020 SAVINGS (8337)	300,000.00	-3,833.31	
	01/27/2025	Expense		No		Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	11020 SAVINGS (8337)	3,833.31	0.00	
Total for 11090 Cash Transfers								<div><div></div><div></div></div>	0.00	
11110 Accounts Receivable										
		Beginning Balance							3,236.21	
	01/01/2025	Journal Entry	2024 Accruals - FuelR	Yes		A/R from Piney Point & Hedwig for Fuel Reimbursement in January 2025	-Split-	-3,236.21	0.00	
Total for 11110 Accounts Receivable								<div><div></div><div></div></div>	3,236.21	
11210 Oil & Gas Inventory										
		Beginning Balance							8,965.98	
Total for 11210 Oil & Gas Inventory										
11315 Prepaid Expenses										
		Beginning Balance							9,055.13	
Total for 11315 Prepaid Expenses										
11320 Prepaid Insurance										
		Beginning Balance							15,120.43	

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
	01/07/2025	Expense		No	VFIS	J2395 OOFF WINSTAR INSURANCCDD C.J2395 OOFF WINSTAR INSURANCCDD CZ10000BMY1HC VILLAGE F	11010 GENERAL FUND (2634)	23,598.00	38,716.43
	01/31/2025	Journal Entry	Prepaid Insur. Amort.	Yes		Amortize Prepaid Insurance January 2025	-Split-	-15,167.22	23,549.21
Total for 11320 Prepaid Insurance								\$ 8,428.78	
11500 Due From Mario Longoria	01/30/2025	Deposit		No		Cashier's Check from Mario Longoria	11020 SAVINGS (8337)	-27,718.61	-27,718.61
Total for 11500 Due From Mario Longoria								-\$ 27,718.61	
11710 Due to/from Capital Replacement Fund									
	Beginning Balance								-300,000.05
	01/06/2025	Deposit		No	Spring Valley	Spring Valley January 2025 CRF Contribution	11020 SAVINGS (8337)	-4,062.50	-304,062.55
	01/07/2025	Deposit		No	Piney Point	Piney Point January 2025 CRF Contribution	11020 SAVINGS (8337)	-5,250.00	-309,312.55
	01/08/2025	Deposit		No	Hunters Creek	Hunters Creek January 2025 CRF Contribution	11020 SAVINGS (8337)	-5,562.50	-314,875.05
	01/08/2025	Deposit		No	Hilshire	Hilshire January 2025 CRF Contribution	11020 SAVINGS (8337)	-750.00	-315,625.05
	01/08/2025	Deposit		No	Bunker Hill	Bunker Hill January 2025 CRF Contribution	11020 SAVINGS (8337)	-4,750.00	-320,375.05
	01/10/2025	Deposit		No	Hedwig	Hedwig January 2025 CRF Contribution	11020 SAVINGS (8337)	-4,625.00	-325,000.05
Total for 11710 Due to/from Capital Replacement Fund								-\$ 25,000.00	
11750 Due to Ambulance Fund									
	Beginning Balance								60.09
Total for 11750 Due to Ambulance Fund									
21710 Due to/from General Fund (CRF)									
	Beginning Balance								300,000.05
Total for 21710 Due to/from General Fund (CRF)									
31750 Due from General Fund (ABF)									
	Beginning Balance								-60.09
Total for 31750 Due from General Fund (ABF)									
Accounts Payable (A/P)									
	Beginning Balance								632.86
	01/03/2025	Bill		No	Mac Haik Dealership	Transmission Repair - Invoice # 771382 2024 Expense	17101 Maintenance of Equipment:Maint.-Chief's Truck	7,902.00	8,534.86
	01/07/2025	Bill		No	Bound Tree	Invoice #85622037 Invoice #85614932	-Split-	1,322.08	9,856.94
	01/09/2025	Bill		No	Oliver, Rainey, & Wojtek, LLP	Invoice #187493 Dec Services 2024 Expense	17304 Professional Services:Accounting Services	3,258.00	13,114.94
	01/09/2025	Bill		No	Siddons-Martin Emergency Group	Invoice #302-0000029097 INV-02-22265	17105 Maintenance of Equipment:Maint.-Pumper (E1)	11,983.85	25,098.79
	01/09/2025	Bill		No	Metro Fire	INV18894 (2024 Expense, ordered 12.30.24)	-Split-	6,575.27	31,674.06
	01/13/2025	Bill		No	O'Reilly Auto Parts	Transaction ID 1174104293 Transaction ID 1174118933 2024 Expense	-Split-	239.88	31,913.94
	01/13/2025	Bill		No	Henry Schein	Invoice #29883424 (Catheters)			
	01/15/2025	Bill		No	Employee Reimbursement	Invoice# 29999243 (Catheters/Needles)	-Split-	521.17	32,435.11
	01/16/2025	Bill Payment (Check)	13676	No	Jason Ellis	Jason Ellis Training/Cert Reimbursement	-Split-	418.66	32,853.77
	01/16/2025	Bill Payment (Check)	13680	No	Metro Fire		11010 GENERAL FUND (2634)	-418.66	32,435.11
	01/16/2025	Bill Payment (Check)	13679	No	Bound Tree		11010 GENERAL FUND (2634)	-6,575.27	25,859.84
	01/16/2025	Bill Payment (Check)	13678	No	Mac Haik Dealership		11010 GENERAL FUND (2634)	-1,322.08	24,537.76
	01/16/2025	Bill Payment (Check)	13675	No	Municipal Emergency Services		11010 GENERAL FUND (2634)	-7,902.00	16,635.76
	01/16/2025	Bill Payment (Check)	13677	No	Fuelman		11010 GENERAL FUND (2634)	-632.86	16,002.90
	01/16/2025	Bill Payment (Check)	13683	No	O'Reilly Auto Parts		11010 GENERAL FUND (2634)	-267.14	15,735.76
	01/16/2025	Bill Payment (Check)	13682	No	Siddons-Martin Emergency Group		11010 GENERAL FUND (2634)	-239.88	15,495.88
	01/16/2025	Bill Payment (Check)	13681	No	Oliver, Rainey, & Wojtek, LLP		11010 GENERAL FUND (2634)	-11,983.85	3,512.03
								-3,258.00	254.03
Total for Accounts Payable (A/P)								-\$ 378.83	
12025 12025 BUCKERT, AMY (6002) - 2									
	Beginning Balance								2,101.66
	01/10/2025	Expense		No	Amazon	1 of: Konica Minolta tn-514 K 28000pages Black Toner and Laser Toner Order #111-2903479-8236261 AMZN Mktp US*ZD6J09FQ1 Amzn.com/billWA US	17205 Office Expenses:Office Supplies	40.90	2,142.56
	01/10/2025	Expense		No	Amazon	1 of: 2025 Year Labels, Doctor Stuff, Teal/Black Color Coded, Barkley FYCPM Style, USA Made Year Stickers for End Tab File Order #111-0420527-6840200 AMZN Mktp US*ZD8LT86J0 Amzn.com/billWA US	17205 Office Expenses:Office Supplies	15.63	2,158.19
	01/11/2025	Expense		No	Amazon	1 of: CAREGY 600 Pack Laminating Sheets,Thermal Laminating Pouches, 3 Mil, 9 x 11.5 Inches Order #111-0226694-4426606 AMAZON MARK* ZD3C15K30 HTTPSAMAZON.CWA US	17205 Office Expenses:Office Supplies	44.95	2,203.14
	01/17/2025	Expense		No	EMAT	512-5890675 TX US	17170 Fire Training Programs	245.00	2,448.14
	01/17/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	17035 Station Supplies	145.06	2,593.20
	01/23/2025	Expense		No	Firehouse Subs	EZCATER*FIREHOUSE SUBS 800-488-1803 MA US	17401 VFD Fire Commission & Meeting Expenses	216.57	2,809.77
	01/24/2025	Expense		No	Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US	17225 Office Expenses:Office Software	20.00	2,829.77
	01/28/2025	Expense		No	Professional Welding Supply	PROFESSIONAL WELDING S 713-690-6888 TX US	17010 Ambulance Medical Supplies	97.65	2,927.42

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
						2 of: Pendaflex File Folders, Legal Size, Manila, 1/3 Cut, 100/BX 1 of: Zonice Letter Opener Envelope Slitter - Envelope Opener,Mail Opener,Wrapping Paper Cutter,Package Opener 3 Pack 1 of: ZZTX Staple Remover Staple Puller Removal Tool for School Office Home 3 Pack Order #111-5374145-9050634 AMAZON MARK* Z79QNB932 HTTPSAMAZON.CWA.US			
	01/29/2025	Expense		No	Amazon		17205 Office Expenses:Office Supplies	38.28	2,965.70
Total for 12025 12025 BUCKERT, AMY (6002) - 2	01/31/2025	Credit Card Payment		No	1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX2667 0000VILLAG	11010 GENERAL FUND (2634)	-2,101.66	864.04
								-\$ 1,237.62	
12030 MARSHAL, FIRE (5283) - 2		Beginning Balance							228.23
	01/22/2025	Expense		No	NFP	NFPA NATL FIRE PROTECT 800-344-3555 MA US	17170 Fire Training Programs	243.56	471.79
	01/22/2025	Expense		No	Adobe	ADOBE INC. 408-536-6000 CA US	17211 Office Expenses:Adobe	46.53	518.32
	01/23/2025	Expense		No	NFP	NFPA NATL FIRE PROTECT 800-344-3555 MA US	17170 Fire Training Programs	1,680.59	2,198.91
	01/31/2025	Credit Card Payment		No	1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX2671 0000VILLAG	11010 GENERAL FUND (2634)	-228.23	1,970.68
Total for 12030 MARSHAL, FIRE (5283) - 2								\$ 1,742.45	
12035 12035 MILLER, TIMOTHY (2075) - 2		Beginning Balance							3,660.73
	01/08/2025	Expense		No	Blue 360 Media	BLUE CARD COMMAND 855-8725822 AZ US Training - Eckermann	17170 Fire Training Programs	385.00	4,045.73
	01/20/2025	Expense		No	Ace Mart Restaurant Supply	ACE MART DAIRY ASHFORD 346-203-5044 TX US	17030 Building Maintenance	223.90	4,269.63
	01/31/2025	Credit Card Payment		No	1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX2678 0000VILLAG	11010 GENERAL FUND (2634)	-3,660.73	608.90
	01/31/2025	Expense		No	Shipley Do-Nuts	SHIPLEY DO-NUTS - FC5055 713-4656518 TX US	17403 VFD Events	108.16	717.06
Total for 12035 12035 MILLER, TIMOTHY (2075) - 2								-\$ 2,943.67	
12040 MILLER, HOWARD (3821) - 2		Beginning Balance							402.92
	01/07/2025	Expense		No	EMAT	EMAT 512-5890675 TX US	17170 Fire Training Programs	245.00	647.92
	01/29/2025	Expense		No	Houston Awards	HOUSTON AWARDS WWW.HOUSTONAWTX.US	17070 Public Education, Relations, Promotions (Prevention)	37.89	685.81
	01/31/2025	Expense		No	1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX2676 0000VILLAG	11010 GENERAL FUND (2634)	-647.92	37.89
Total for 12040 MILLER, HOWARD (3921) - 2								-\$ 365.03	
12045 12045 DEPAUL, FRANK (4657) - 2		Beginning Balance							3,968.24
	01/05/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	17035 Station Supplies	209.96	4,178.20
	01/05/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	17035 Station Supplies	328.00	4,506.20
	01/12/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	17035 Station Supplies	229.47	4,735.67
	01/12/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	17035 Station Supplies	335.28	5,070.95
	01/14/2025	Expense		No	1st Bankcard Ctr. ccd	OVERLIMIT FEE	17207 Office Expenses:Bank Service Charges	39.00	5,109.95
	01/17/2025	Expense		No	EMAT	EMAT 512-5890675 TX US	17170 Fire Training Programs	150.00	5,259.95
	01/17/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	17035 Station Supplies	166.28	5,426.23
	01/31/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	17035 Station Supplies	256.92	5,683.15
	01/31/2025	Credit Card Payment		No	1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX2669 0000VILLAG	11010 GENERAL FUND (2634)	-4,506.20	1,176.95
Total for 12045 12045 DEPAUL, FRANK (4657) - 2								-\$ 2,791.29	
12050 STUART, KATHERINE (3345) - 2		01/03/2025	Expense	No	Namecheap	NAME-CHEAP.COM* SACD3T WWW.NAMECHEAPAZ.US	17225 Office Expenses:Office Software	6.88	6.88
	01/04/2025	Expense	No	ZOOM	ZOOM.COM 888-799-9666 WWW.ZOOM.US CA US	17225 Office Expenses:Office Software	27.88	34.76	
	01/05/2025	Expense	No	QuickBooks Online	INTUIT *QBbooks Online CL.INTUIT.COMCA US	17223 Office Expenses:Accounting (QuickBooks)	250.51	285.27	
	01/08/2025	Expense	No	Signup Genius	SIGNUPGENIUS SIGNUPGENIUS.NC US	17405 CPR Supplies, Cards, & Equipment	11.99	297.26	
	01/31/2025	Credit Card Payment	No	1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX2681 0000VILLAG	11010 GENERAL FUND (2634)	-285.27	11.99	
Total for 12050 STUART, KATHERINE (3345) - 2								\$ 11.99	
12060 WITT, STEVE (9719) - 2		Beginning Balance							19.75
	01/11/2025	Expense		No	Source One Parts Center	SOURCE ONE PARTS CENTER 800-466-1571 CA US purchased by Witt	17110 Maintenance of Equipment:Maint.-Other	70.57	90.32
	01/28/2025	Expense		No	Amazon	2 of: Cummins Onan 122-0836 Oil Filter (Quantity 4) Order #112-4602909-3305067 AMZN Mktp US*ZC8BX9MH0 Amzn.com/billWA US	17100 Maintenance of Equipment:Vehicle Maintenance	235.88	326.20
	01/29/2025	Credit Card Credit		No	Amazon	refund for order #112-4602909-3305067 2 of: Cummins Onan 122-0836 Oil Filter (Quantity 4) AMZN Mktp US Amzn.com/billWA US	17100 Maintenance of Equipment:Vehicle Maintenance	-235.88	90.32
	01/29/2025	Expense		No	Amazon	order by Witt 3 of: Cummins 3265336 Onan SAE 15W-40 Oil - 1 Quart (Quantity 3) Order #112-5440121-9040234 AMZN Mktp US*Z74C84542 Amzn.com/billWA US	17100 Maintenance of Equipment:Vehicle Maintenance	133.92	224.24
	01/31/2025	Credit Card Payment	No	1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX2683 0000VILLAG	11010 GENERAL FUND (2634)	-19.75	204.49	
Total for 12060 WITT, STEVE (9719) - 2								\$ 184.74	
12075 LONGORIA, MARLO (5405) - 2 (deleted)		Beginning Balance							1,572.71
Total for 12075 LONGORIA, MARLO (5405) - 2 (deleted)									
12010 Accounts Payable		Beginning Balance							119,671.93
	01/01/2025	Journal Entry	2024 AccrualsR	Yes	December 2024 Accruals		-Split-	-95,918.47	23,753.46

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 12010 Accounts Payable								-\$ 95,918.47	
12020 Due to Spring Valley									
	Beginning Balance								57,559.63
Total for 12020 Due to Spring Valley									
12110 FICA Payable									
	Beginning Balance								60,955.82
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		MEDI	-Split-	-1,294.86	59,660.96
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		FICA	-Split-	-5,536.84	54,124.12
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		MEDI	-Split-	-1,294.86	52,829.26
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		FICA	-Split-	-5,536.84	47,292.42
	01/06/2025	Expense		No	IRS	FICA & MEDI taxes - PPE12252024	11010 GENERAL FUND (2634)	-33,881.34	13,411.08
	01/06/2025	Expense		No	IRS	Internal Revenue Service - Payroll Taxes PPE12312024 NW2%	11010 GENERAL FUND (2634)	-13,411.08	0.00
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		MEDI	-Split-	3,227.18	3,227.18
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		FICA	-Split-	13,798.85	17,026.03
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		MEDI	-Split-	3,227.18	20,253.21
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		FICA	-Split-	13,798.85	34,052.06
	01/23/2025	Expense		No	IRS	PPE01102025	11010 GENERAL FUND (2634)	-34,052.06	0.00
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		MEDI	-Split-	3,082.32	3,082.32
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		FICA	-Split-	13,179.55	16,261.87
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		MEDI	-Split-	3,082.32	19,344.19
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		FICA	-Split-	13,179.55	32,523.74
Total for 12110 FICA Payable								-\$ 28,432.08	
12120 Fed Income Tax W/H Payable									
	Beginning Balance								27,205.18
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		FIT	-Split-	-4,030.32	23,174.86
	01/06/2025	Expense		No	IRS	FIT taxes - PPE12252024	11010 GENERAL FUND (2634)	-23,174.86	0.00
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		FIT	-Split-	23,512.21	23,512.21
	01/23/2025	Expense		No	IRS	PPE01102025	11010 GENERAL FUND (2634)	-23,512.21	0.00
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		FIT	-Split-	21,230.85	21,230.85
Total for 12120 Fed Income Tax W/H Payable								-\$ 5,974.33	
12130 Employee Medical Plan 125									
	Beginning Balance								970.27
	01/06/2025	Expense		No	Aflac	ACHPMT AFLAC COLUMBUS CCD 9 ACHPMT AFLAC COLUMBUS CCD 91246003 HXXXXXXX6401	11010 GENERAL FUND (2634)	-970.27	0.00
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		AFH	-Split-	161.74	161.74
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Vision UHC	-Split-	59.01	220.75
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		MED CZWG	-Split-	362.64	583.39
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		MED BCYE	-Split-	540.92	1,124.31
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		MED BCYD	-Split-	5,728.28	6,852.59
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Dental UHC MAC	-Split-	36.83	6,889.42
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Dental UHC	-Split-	355.94	7,245.36
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		AFV	-Split-	37.35	7,282.71
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		AFS	-Split-	32.03	7,314.74
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		AFA	-Split-	329.22	7,643.96
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		AFC	-Split-	252.03	7,895.99
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		AFD	-Split-	127.60	8,023.59
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		AFL	-Split-	30.30	8,053.89
	01/15/2025	Expense		No	VMIG	VMIG January 2025	11010 GENERAL FUND (2634)	-14,167.24	-6,113.35
	01/17/2025	Expense		No	Aflac	ACHPMT AFLAC COLUMBUS CCD 9 ACHPMT AFLAC COLUMBUS CCD 91926959 HXXXXXXX9401	11010 GENERAL FUND (2634)	-970.27	-7,083.62
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Dental UHC MAC	-Split-	36.83	-7,046.79
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		AFV	-Split-	37.35	-7,009.44
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		MED CZWG	-Split-	362.64	-6,646.80
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		AFA	-Split-	329.22	-6,317.58
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		MED BCYE	-Split-	540.92	-5,776.66
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		AFC	-Split-	219.83	-5,556.83
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		MED BCYD	-Split-	5,728.28	171.45
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Dental UHC	-Split-	355.94	527.39
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		AFL	-Split-	30.30	557.69
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Vision UHC	-Split-	59.01	616.70
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		AFD	-Split-	127.60	744.30
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		AFH	-Split-	161.74	906.04
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		AFS	-Split-	32.03	938.07
Total for 12130 Employee Medical Plan 125								-\$ 32.20	
12140 Deferred Compensation									
	Beginning Balance								90,672.21
	01/03/2025	Expense		No		VALIC - PPE12252024	11010 GENERAL FUND (2634)	-175.00	90,497.21
	01/07/2025	Expense		No	Nationwide	PAYMENTS NATIONWIDE XXXXXX0253 PAYMENTS NATIONWIDE XXXXXXXX5368793 PPD	11010 GENERAL FUND (2634)	-2,170.00	88,327.21
	01/07/2025	Expense		No	Nationwide	PAYMENTS NATIONWIDE XXXXXX0253 PAYMENTS NATIONWIDE XXXXXXXX5368793 PPD	11010 GENERAL FUND (2634)	-80,948.21	7,379.00
	01/07/2025	Expense		No	Nationwide	PAYMENTS NATIONWIDE XXXXXX0253 PAYMENTS NATIONWIDE XXXXXXXX5368793 PPD	11010 GENERAL FUND (2634)	-7,379.00	0.00
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		NAT ROTH	-Split-	1,570.00	1,570.00

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 12140 Deferred Compensation	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		NWR	-Split-	7,354.00	8,924.00
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		VALIC	-Split-	175.00	9,099.00
	01/15/2025	Expense		No		Valic PPE01102025	11010 GENERAL FUND (2634)	-175.00	8,924.00
	01/16/2025	Expense		No	Nationwide	PAYMENTS NATIONWIDE XXXXXX0251 PAYMENTS NATIONWIDE XXXXXXXX5191453 PPD	11010 GENERAL FUND (2634)	-7,354.00	1,570.00
	01/16/2025	Expense		No	Nationwide	PAYMENTS NATIONWIDE XXXXXX0251 PAYMENTS NATIONWIDE XXXXXXXX5191452 PPD	11010 GENERAL FUND (2634)	-1,570.00	0.00
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		NAT ROTH	-Split-	1,570.00	1,570.00
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		NWR	-Split-	7,304.00	8,874.00
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		VALIC	-Split-	175.00	9,049.00
								-\$ 81,623.21	
12160 Firefighters Dues									
	Beginning Balance								1,050.00
	01/03/2025	Expense		No		Union - PPE 12252024	11010 GENERAL FUND (2634)	-1,050.00	0.00
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		UND	-Split-	1,025.00	1,025.00
	01/15/2025	Expense		No		Union PPE01102025	11010 GENERAL FUND (2634)	-1,025.00	0.00
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		UND	-Split-	1,000.00	1,000.00
								-\$ 50.00	
12170 Prepaid Legal Services									
	Beginning Balance								0.02
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		LS	-Split-	73.26	73.28
	01/17/2025	Expense		No	Legal Shield	GRP PAYMT LEGALSHIELD WEB GRP PAYMT LEGALSHIELD WEB XXXXXXXX0008702	11010 GENERAL FUND (2634)	-146.50	-73.22
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		LS	-Split-	73.24	0.02
								\$ 0.00	
12190 Special Employee W/H Payable									
	Beginning Balance								-0.02
	01/08/2025	Expense		No	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	11010 GENERAL FUND (2634)	-2,710.00	-2,710.02
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Child Support	-Split-	2,710.00	-0.02
	01/23/2025	Expense		No	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	11010 GENERAL FUND (2634)	-2,710.00	-2,710.02
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Child Support	-Split-	2,710.00	-0.02
								\$ 0.00	
12200 Supp. Life Ins. W/H									
	Beginning Balance								93.75
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		EE Vol Life	-Split-	772.55	866.30
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		CH Vol Life	-Split-	32.37	898.67
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Spouse Vol Life	-Split-	142.63	1,041.30
	01/15/2025	Expense		No	VMIG	VMIG January 2025	11010 GENERAL FUND (2634)	-1,625.85	-584.55
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		CH Vol Life	-Split-	26.75	-557.80
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Spouse Vol Life	-Split-	121.63	-436.17
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		EE Vol Life	-Split-	667.55	231.38
								\$ 137.63	
12310 Retirement Contrib. Payable									
	Beginning Balance								46,455.49
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		TMRS	-Split-	-6,569.99	39,885.50
	01/07/2025	Expense		No	TMRS	PAYROLL TMRS CCD 1 PAYROLL TMRS CCD 14795 VILLAGE FIRE D	11010 GENERAL FUND (2634)	-76,124.33	-36,238.80
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		TMRS	-Split-	16,960.10	-19,278.70
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		TMRS	-Split-	16,203.26	-3,075.44
								-\$ 49,530.93	
32020 Ambulance Funds Payable (ABF)									
	Beginning Balance								111,159.60
	01/02/2025	Expense		No		ACH Payments Tracking ID:23935 6 ACH Payments Tracking ID:23935 66	31010 AMBULANCE (Stellar - 2840)	-57,559.63	53,599.97
	01/02/2025	Deposit		No		Reversal-ACH Payments Tracking I Reversal-ACH Payments Tracking ID:1	31010 AMBULANCE (Stellar - 2840)	57,559.63	111,159.60
	01/13/2025	Expense		No	Wells Fargo	CLIENT ANALYSIS SRVC CHRGE 250110 SVC CHGE 1224 XXXXXXXX98174347 DP11190065 SVC CHGE 1224 10XXXXXXX00000070734280N	31020 AMBULANCE (WF - 4347)	-86.14	111,073.46
	01/13/2025	Deposit		No		HCCLAMPMT NOVITAS CCD 1 HCCLAMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	31010 AMBULANCE (Stellar - 2840)	2,704.13	113,777.59
	01/15/2025	Deposit		No		HCCLAMPMT NOVITAS CCD 1 HCCLAMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	31010 AMBULANCE (Stellar - 2840)	1,031.48	114,809.07
	01/15/2025	Deposit		No		ePay Emergicon XXXXXXXX8002 ePay Emergicon XXXXXXXX0020140 PPD 1.14 EOM Funds	31010 AMBULANCE (Stellar - 2840)	45,252.80	160,061.67
	01/22/2025	Deposit		No		HCCLAMPMT NOVITAS CCD 1 HCCLAMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	31010 AMBULANCE (Stellar - 2840)	504.52	160,566.19
	01/28/2025	Deposit		No		HCCLAMPMT NOVITAS CCD 1 HCCLAMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	31010 AMBULANCE (Stellar - 2840)	1,022.61	161,588.80
	01/29/2025	Deposit		No		RDC Deposit	31010 AMBULANCE (Stellar - 2840)	110.83	161,699.63
	01/29/2025	Deposit		No		RDC Deposit	31010 AMBULANCE (Stellar - 2840)	106.10	161,805.73
	01/31/2025	Deposit		No		INTEREST PAYMENT	31020 AMBULANCE (WF - 4347)	2.67	161,808.40
	01/31/2025	Deposit		No		HCCLAMPMT NOVITAS CCD 1 HCCLAMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	31010 AMBULANCE (Stellar - 2840)	1,241.70	163,050.10
	01/31/2025	Expense		No		Chargeback	31010 AMBULANCE (Stellar - 2840)	-106.10	162,944.00
	01/31/2025	Deposit		No		Interest Deposit	31010 AMBULANCE (Stellar - 2840)	289.61	163,233.61
								\$ 52,074.01	
32030 Due to Texas State Unclaimed Property									
	01/01/2025	Journal Entry	OS Checks due to TX	Yes		To record Payable to State of Texas -Unclaimed Property for old outstanding checks never cashed	-Split-	1,820.75	1,820.75

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 32030 Due to Texas State Unclaimed Property								\$ 1,820.75	
52020 Retainage Payable (FF)									
		Beginning Balance							234,038.94
Total for 52020 Retainage Payable (FF)									
99200 Insurance Payable Account									
		Beginning Balance							10,462.64
	01/07/2025	Deposit		No	Hedwig	Hedwig - January 2025 Health Insurance Payment & 2025 Annual Consulting/BAC	99103 VMIG (7773)	37,419.32	47,881.96
	01/08/2025	Deposit		No	Hilshire	Hilshire - January 2025 Health Insurance Payment & 2025 Annual Consulting/BAC	99103 VMIG (7773)	6,786.75	54,668.71
	01/15/2025	Deposit		No	Village Fire Department	Transfer for VFD - January 2025	99103 VMIG (7773)	108,789.57	163,458.28
	01/17/2025	Deposit		No	MVWA	ACH for MVWA - January 2025	99103 VMIG (7773)	31,910.08	195,368.36
	01/21/2025	Deposit		No	Spring Valley	ACH for Spring Valley - January 2025	99103 VMIG (7773)	64,199.56	259,567.92
	01/23/2025	Expense		No	United Healthcare	UHC payment - January 2025	99103 VMIG (7773)	-227,565.14	32,002.78
	01/24/2025	Expense		No	Gallagher	Gallagher payment - January 2025	99103 VMIG (7773)	-3,633.33	28,369.45
	01/24/2025	Deposit		No	Hunters Creek	Check for Hunters Creek - January 2025	99103 VMIG (7773)	15,906.88	44,276.33
	01/27/2025	Expense		No	The Hartford	The Hartford payment - January 2025	99103 VMIG (7773)	-7,921.76	36,354.57
	01/31/2025	Deposit		No	Hedwig	ACH for Hedwig - February 2025	99103 VMIG (7773)	29,523.32	65,877.89
Total for 99200 Insurance Payable Account								\$ 55,415.25	
13010 General Fund Balance									
		Beginning Balance							264,699.04
	01/01/2025	Journal Entry	OS Checks due to TX	Yes		To record Payable to State of Texas -Unclaimed Property for old outstanding checks never cashed	-Split-	-1,820.75	262,878.29
	01/31/2025	Journal Entry	Cash Recon ORW	Yes		Reconcile #11010 - from Checks recorded in January 2025 from ORW	-Split-	-23,167.43	239,710.86
Total for 13010 General Fund Balance								-\$ 24,988.18	
23010 Capital Replacement Fund Balance									
		Beginning Balance							128,969.07
Total for 23010 Capital Replacement Fund Balance									
53010 Facility Fund Balance (FF)									
		Beginning Balance							35,870.86
Total for 53010 Facility Fund Balance (FF)									
Retained Earnings									
		Beginning Balance							976,560.64
Total for Retained Earnings									
14000 City Assessments General Fund									
14010 Bunker Hill Village									
	01/08/2025	Deposit		No	Bunker Hill	Bunker Hill January 2025 GF Contribution	11020 SAVINGS (8337)	234,553.10	234,553.10
Total for 14010 Bunker Hill Village								\$ 234,553.10	
14020 Hedwig Village									
	01/06/2025	Deposit		No	Spring Valley	Spring Valley January 2025 GF Contribution	11020 SAVINGS (8337)	200,604.63	200,604.63
	01/10/2025	Deposit		No	Hedwig	Hedwig January 2025 GF Contribution	11020 SAVINGS (8337)	228,380.65	428,985.28
Total for 14020 Hedwig Village								\$ 428,985.28	
14030 Hilshire Village									
	01/08/2025	Deposit		No	Hilshire	Hilshire January 2025 GF Contribution	11020 SAVINGS (8337)	37,034.70	37,034.70
Total for 14030 Hilshire Village								\$ 37,034.70	
14040 Hunter's Creek Village									
	01/08/2025	Deposit		No	Hunters Creek	Hunters Creek January 2025 GF Contribution	11020 SAVINGS (8337)	274,674.04	274,674.04
Total for 14040 Hunter's Creek Village								\$ 274,674.04	
14050 Piney Point Village									
	01/07/2025	Deposit		No	Piney Point	Piney Point January 2025 GF Contribution	11020 SAVINGS (8337)	259,242.90	259,242.90
Total for 14050 Piney Point Village								\$ 259,242.90	
14060 Spring Valley Village									
	01/03/2025	Expense	2393626	No	Spring Valley	CITY OF SPRING VALLEY - reversal of ACH pmt for VMIG Sept 2024 correction amount to VFD by mistake	11010 GENERAL FUND (2634)	-57,559.63	-57,559.63
Total for 14060 Spring Valley Village								-\$ 57,559.63	
Total for 14000 City Assessments General Fund								\$ 1,176,930.39	
14200 Fuel Cost Reimbursements									
14211 Hedwig - Fuel Cost Reimbursement									
	01/01/2025	Journal Entry	2024 Accruals - FuelR	Yes		A/R from Hedwig for Fuel Reimbursement	-Split-	-3,062.32	-3,062.32
	01/15/2025	Deposit		No	Hedwig	Hedwig Fuel - December 2024	11020 SAVINGS (8337)	3,062.32	0.00
Total for 14211 Hedwig - Fuel Cost Reimbursement								\$ 0.00	
14271 Piney Point - Fuel Cost Reimbursement									
	01/01/2025	Journal Entry	2024 Accruals - FuelR	Yes		A/R from Piney Point for Fuel Reimbursement	-Split-	-173.89	-173.89

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 14271 Piney Point - Fuel Cost Reimbursement Total for 14200 Fuel Cost Reimbursements 14275 Fuel Admin Fee	01/24/2025	Deposit		No	Piney Point	Piney Point Fuel - December 2024	11020 SAVINGS (8337)	173.89	0.00
								\$ 0.00	
								\$ 0.00	
	01/15/2025	Deposit		No	Hedwig	Hedwig Fuel Admin Fee - December 2024	11020 SAVINGS (8337)	32.28	32.28
	01/24/2025	Deposit		No	Piney Point	Piney Point Fuel Admin Fee - December 2024	11020 SAVINGS (8337)	1.83	34.11
Total for 14275 Fuel Admin Fee								\$ 34.11	
14500 CPR Income	01/06/2025	Deposit		No	Signup Genius	SignupGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-Y2J2B8G8R6Y8 VILLAGE FI	11010 GENERAL FUND (2634)	70.24	70.24
	01/27/2025	Deposit		No	Signup Genius	SignupGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-S3H1Y4Z1T6R0 VILLAGE FI	11010 GENERAL FUND (2634)	70.75	140.99
	01/29/2025	Deposit		No	Signup Genius	SignupGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-H1U9K5X6Y7K2 VILLAGE FI	11010 GENERAL FUND (2634)	35.12	176.11
								\$ 176.11	
14910 Interest Income	01/31/2025	Journal Entry	Texas Class Interest	Yes		Texas Class Interest on Ambulance Fund	-Split-	1.50	1.50
	01/31/2025	Deposit		No		Interest Deposit	11020 SAVINGS (8337)	2,343.11	2,344.61
	01/31/2025	Journal Entry	Texas Class Interest	Yes		Texas Class Interest on Savings Account	-Split-	1,469.28	3,813.89
	01/31/2025	Journal Entry	Texas Class Interest	Yes		Texas Class Interest on Facility Fund Account	-Split-	376.52	4,190.41
	01/31/2025	Deposit		No		Interest Deposit	11010 GENERAL FUND (2634)	1,027.63	5,218.04
Total for 14910 Interest Income								\$ 5,218.04	
24910 Interest Income (CRF)	01/31/2025	Journal Entry	Texas Class Interest	Yes		TX Class Interest on Capital Replacement Account	-Split-	2,075.02	2,075.02
	01/31/2025	Deposit		No		Interest Deposit	21055 CAPITAL REPLACEMENT (2709)	1.56	2,076.58
								\$ 2,076.58	
Total for 24910 Interest Income (CRF)									
54910 Interest/Dividend Income (FF)									
	01/31/2025	Deposit		No		Interest Deposit	51020 FACILITY (0988)	6.83	6.83
Total for 54910 Interest/Dividend Income (FF)								\$ 6.83	
15000 Capital Expenditures 15015 Contingency-Physical Plant	01/01/2025	Journal Entry	2024 AccrualsR	Yes		Pyramid Waterproofing, Inc. - Roof	-Split-	-87,907.00	-87,907.00
	01/15/2025	Expense		No	Pyramid Waterproofing Inc.	ACH Payments Tracking ID:24292 7 ACH Payments Tracking ID:2429270	11010 GENERAL FUND (2634)	87,907.00	0.00
	01/21/2025	Deposit		No		ACH ORIG RETURN ITEM Pyramid Wat ACH ORIG RETURN ITEM Pyramid Waterproofing XXXXXXX2000	11010 GENERAL FUND (2634)	-87,907.00	-87,907.00
	01/22/2025	Expense		No	Pyramid Waterproofing Inc.	ACH Payments Tracking ID:24440 1 ACH Payments Tracking ID:24440 19	11010 GENERAL FUND (2634)	87,907.00	0.00
								\$ 0.00	
Total for 15000 Capital Expenditures								\$ 0.00	
16000 Personnel Expenditures 16010 Salaries	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		Regular (48)	-Split-	-1,378.00	-1,378.00
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		Benefit Pay (97.82)	-Split-	-304.22	-1,682.22
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		Salary	-Split-	-81,820.09	-83,502.31
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Salary (5716.96)	-Split-	223,551.90	140,049.59
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Regular (24)	-Split-	3,213.52	143,263.11
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Benefit Pay (133.28)	-Split-	1,583.32	144,846.43
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		FM3 Stipend	-Split-	187.50	145,033.93
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No			-Split-		145,033.93
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Salary (5520.25)	-Split-	221,556.75	366,590.68
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Benefit Pay (333.18)	-Split-	5,657.50	372,248.18
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No			-Split-		372,248.18
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Regular (91.50)	-Split-	2,635.20	374,883.38
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		FM3 Stipend	-Split-	187.50	375,070.88
								\$ 375,070.88	
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		Overtime (127)	-Split-	-7,079.68	-7,079.68
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		STOT (62)	-Split-	-2,245.44	-9,325.12
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		OT 1.5 (154.50)	-Split-	8,911.22	-413.90
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		STOT (74.25)	-Split-	2,697.70	2,283.80
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		STOT (12.50)	-Split-	419.08	2,702.88
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		OT 1.5 (56.42)	-Split-	2,748.06	5,450.94
Total for 16011 Salaries - Overtime Regular								\$ 5,450.94	
16012 Overtime - Medical Standby Events	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Med Standby	-Split-	0.00	0.00
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Med Standby	-Split-	0.00	0.00
								\$ 0.00	
Total for 16012 Overtime - Medical Standby Events									
16014 Overtime - CPR									
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		CPR 1.5x (5)	-Split-	-288.68	-288.68

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		CPR 1.5x (11.50)	-Split-	647.24	358.56
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		CPR 1.5x	-Split-	0.00	358.56
Total for 16014 Overtime - CPR								\$ 358.56	
16015 Longevity Pay									
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Longevity	-Split-	1,004.00	1,004.00
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Longevity	-Split-	954.00	1,958.00
Total for 16015 Longevity Pay								\$ 1,958.00	
16016 Higher Class Pay									
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		Higher Class (719)	-Split-	-2,757.35	-2,757.35
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Higher Class (876)	-Split-	3,059.39	302.04
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Higher Class (876)	-Split-	0.00	302.04
Total for 16016 Higher Class Pay								\$ 302.04	
16018 Professional Certification Pay									
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Cart Pay - Mas	-Split-	1,366.46	1,366.46
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Cart Pay - Adv	-Split-	892.50	2,258.96
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Cart Pay - Int	-Split-	303.75	2,562.71
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Cart Pay - Mas	-Split-	1,286.08	3,848.79
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Cart Pay - Adv	-Split-	892.50	4,741.29
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Cart Pay - Int	-Split-	303.75	5,045.04
Total for 16018 Professional Certification Pay								\$ 5,045.04	
16030 FICA Tax									
	01/01/2025	Journal Entry	PR - JE #45 AccrualR	No		Payroll FICA Tax Expense	-Split-	-6,831.70	-6,831.70
	01/10/2025	Journal Entry	Payroll - JE #2025-01	No		Payroll FICA Tax Expense	-Split-	17,026.03	10,194.33
	01/25/2025	Journal Entry	Payroll - JE #2025-02	No		Payroll FICA Tax Expense	-Split-	16,261.87	26,456.20
Total for 16030 FICA Tax								\$ 26,456.20	
16040 Basic Life, ADD, LTD Insurance									
	01/15/2025	Expense		No	VMIG	VMIG January 2025	11010 GENERAL FUND (2634)	1,702.18	1,702.18
Total for 16040 Basic Life, ADD, LTD Insurance								\$ 1,702.18	
16060 Health Insurance									
	01/15/2025	Expense		No	VMIG	VMIG January 2025	11010 GENERAL FUND (2634)	80,894.30	80,894.30
Total for 16060 Health Insurance								\$ 80,894.30	
16070 Worker's Compensation Insurance									
	01/31/2025	Journal Entry	Prepaid Insur. Amort.	Yes		Amortize Prepaid Insurance January 2025	-Split-	6,607.75	6,607.75
Total for 16070 Worker's Compensation Insurance								\$ 6,607.75	
16100 Meal Allowance									
	01/29/2025	Expense		No		Payroll Tracking ID:2380526 Monthly Meal Allowance (Feb)	11010 GENERAL FUND (2634)	3,833.31	3,833.31
Total for 16100 Meal Allowance								\$ 3,833.31	
Total for 16000 Personnel Expenditures								\$ 507,679.20	
17010 Ambulance Medical Supplies									
	01/01/2025	Journal Entry	2024 AccrualsR	Yes		Henry Schein Invoice #30447577	-Split-	-508.92	-508.92
	01/07/2025	Bill		No	Bound Tree	Invoice #85622037	Accounts Payable (AP)	35.58	-473.34
	01/07/2025	Bill		No	Bound Tree	Invoice #85614932	Accounts Payable (AP)	1,286.50	813.16
	01/13/2025	Bill		No	Henry Schein	Invoice #29883424	Accounts Payable (AP)	77.78	890.94
	01/13/2025	Bill		No	Henry Schein	Invoice# 29999243	Accounts Payable (AP)	443.39	1,334.33
	01/21/2025	Check		No	Henry Schein	Check (Reg Inclear)	11010 GENERAL FUND (2634)	662.53	1,996.86
	01/22/2025	Expense		No	Henry Schein	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1687309 REF*60*168	11010 GENERAL FUND (2634)	1,117.30	3,114.16
	01/27/2025	Check	13688	No	Bound Tree	Invoice #85628855	11010 GENERAL FUND (2634)	1,824.49	4,938.65
	01/27/2025	Check	13688	No	Bound Tree	Invoice #85634976	11010 GENERAL FUND (2634)	691.60	5,630.25
	01/28/2025	Expense		No	Professional Welding Supply	PROFESSIONAL WELDING S 713-690-8888 TX US	12025 12025 BUCKERT, AMY (6002) - 2	97.65	5,727.90
Total for 17010 Ambulance Medical Supplies								\$ 5,727.90	
17030 Building Maintenance									
	01/20/2025	Expense		No	Ace Mart Restaurant Supply	ACE MART DAIRY ASHFORD 346-203-5044 TX US	12035 12035 MILLER, TIMOTHY (2075) - 2	223.90	223.90
Total for 17030 Building Maintenance								\$ 223.90	
17035 Station Supplies									
	01/02/2025	Expense		No	Sam's Club	SYF PAYMNT SAMS CCD 0 SYF PAYMNT SAMS CCD XXXXXXXX8135 023	11010 GENERAL FUND (2634)	240.40	240.40
	01/05/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	12045 12045 DEPAUL, FRANK (4657) - 2	328.00	568.40
	01/05/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	12045 12045 DEPAUL, FRANK (4657) - 2	209.96	778.36
	01/12/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	12045 12045 DEPAUL, FRANK (4657) - 2	335.28	1,113.64
	01/12/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	12045 12045 DEPAUL, FRANK (4657) - 2	229.47	1,343.11
	01/13/2025	Bill		No	O'Reilly Auto Parts	Transaction ID 1174104293	Accounts Payable (AP)	155.94	1,499.05
	01/13/2025	Bill		No	O'Reilly Auto Parts	Transaction ID 1174118933	Accounts Payable (AP)	83.94	1,582.99
	01/17/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	12045 12045 DEPAUL, FRANK (4657) - 2	166.28	1,749.27
	01/17/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	12025 12025 BUCKERT, AMY (6002) - 2	145.06	1,894.33
	01/31/2025	Expense		No	Sam's Club	SAMSClub.COM 888-746-7726 AR US	12045 12045 DEPAUL, FRANK (4657) - 2	256.92	2,151.25

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	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 17035 Station Supplies 17040 IP Address VPN (PS Lightwave)								\$ 2,151.25	
	01/03/2025	Expense		No	PS Lightwave	WEBPAYMENT PSLIGHTWAVEINC WEB	11010 GENERAL FUND (2634)	1,015.22	1,015.22
Total for 17040 IP Address VPN (PS Lightwave) 17041 Internet & TV (Comcast & Starlink)								\$ 1,015.22	
	01/09/2025	Expense		No	Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-W3D2J46Z4H2 VILLAGE	11010 GENERAL FUND (2634)	140.00	140.00
	01/21/2025	Journal Entry	Comcast Cable	Yes		Comcast - Cable Services	-Split-	578.39	718.39
	01/24/2025	Expense		No	Comcast	700119495 COMCAST 8777701 02100 700119495 COMCAST 8777701 XXXXXXXQ057650 PPD	11010 GENERAL FUND (2634)	414.82	1,133.21
	01/24/2025	Expense		No	Comcast	700122655 COMCAST 8777701 02100 700122655 COMCAST 8777701 XXXXXXXQ039046 PPD	11010 GENERAL FUND (2634)	600.46	1,733.67
Total for 17041 Internet & TV (Comcast & Starlink)								\$ 1,733.67	
17042 Mobile Device Services									
	01/01/2025	Journal Entry	2024 AccrualsR	Yes		Firstnet (ATT) Invoice #287333447535X	-Split-	-499.59	-499.59
	01/08/2025	Expense	#287333447535X1223202	No	AT&T Mobility	Payment ATT XXXXXXXX8820495 Payment ATT XXXXXXXX8820495 PPD INV #287333447535X12232024	11010 GENERAL FUND (2634)	499.59	0.00
	01/13/2025	Expense		No	Howard Miller	Payroll Tracking ID:2339626	11010 GENERAL FUND (2634)	57.00	57.00
Total for 17042 Mobile Device Services								\$ 57.00	
17048 EMS Equipment Maintenance - ProCare/Stryker									
	01/01/2025	Journal Entry	2024 AccrualsR	Yes		Stryker Invoice #4062288	-Split-	-741.44	-741.44
	01/27/2025	Check	13586	No	Stryker	Invoice #4062288	11010 GENERAL FUND (2634)	741.44	0.00
Total for 17048 EMS Equipment Maintenance - ProCare/Stryker								\$ 0.00	
17070 Public Education, Relations, Promotions (Prevention)									
	01/29/2025	Expense		No	Houston Awards	HOUSTON AWARDS WWW.HOUSTONAWTX.US	12040 MILLER, HOWARD (3921) - 2	37.89	37.89
Total for 17070 Public Education, Relations, Promotions (Prevention)								\$ 37.89	
17080 Gas & Oil Inventory									
	01/27/2025	Check	13687	No	3L	Invoice #373638	11010 GENERAL FUND (2634)	14,349.60	14,349.60
Total for 17080 Gas & Oil Inventory								\$ 14,349.60	
17085 Gas & Oil Purchase									
	01/01/2025	Journal Entry	2024 AccrualsR	Yes		Fuelman -Account #2522615	-Split-	-267.14	-267.14
	01/27/2025	Check	13690	No	Fuelman	Statement #NP67730455	11010 GENERAL FUND (2634)	326.78	59.64
Total for 17085 Gas & Oil Purchase								\$ 59.64	
17090 Property & Casualty Insurance									
	01/31/2025	Journal Entry	Prepaid Insur. Amort.	Yes		Amortize Prepaid Insurance January 2025	-Split-	348.00	348.00
	01/31/2025	Journal Entry	Prepaid Insur. Amort.	Yes		Amortize Prepaid Insurance January 2025	-Split-	7,865.33	8,213.33
Total for 17090 Property & Casualty Insurance								\$ 8,213.33	
17099 Maintenance of Equipment									
17100 Vehicle Maintenance									
	01/27/2025	Check	13689	No	Mac Haik Dealership	fuel filter	11010 GENERAL FUND (2634)	242.30	242.30
	01/27/2025	Check	13689	No	Mac Haik Dealership	Oil and filter change	11010 GENERAL FUND (2634)	185.02	427.32
	01/27/2025	Check	13689	No	Mac Haik Dealership	Mobile Service	11010 GENERAL FUND (2634)	23.09	450.41
	01/28/2025	Expense		No	Amazon	AMZN Mktp US*ZC8BX9MH0 Amzn.com/billWA US	12060 WITT, STEVE (9719) - 2	235.88	686.29
	01/29/2025	Expense		No	Amazon	AMZN Mktp US*Z74C84542 Amzn.com/billWA US	12060 WITT, STEVE (9719) - 2	133.92	820.21
	01/29/2025	Credit Card Credit		No	Amazon	AMZN Mktp US Amzn.com/billWA US	12060 WITT, STEVE (9719) - 2	-235.88	584.33
Total for 17100 Vehicle Maintenance								\$ 584.33	
17101 Maint.-Chief's Truck									
	01/03/2025	Bill		No	Mac Haik Dealership	Transmission Repair - Invoice # 771382	Accounts Payable (AP)	7,902.00	7,902.00
Total for 17101 Maint.-Chief's Truck								\$ 7,902.00	
17105 Maint.-Pumper (E1)									
	01/09/2025	Bill		No	Siddons-Martin Emergency Group	Invoice #302-0000029097	Accounts Payable (AP)	11,983.85	11,983.85
	01/09/2025	Bill		No	Metro Fire	INV-02-22265	Accounts Payable (AP)	78.00	12,061.85
	01/27/2025	Check	13686	No	Metro Fire	INV-02-22349	11010 GENERAL FUND (2634)	755.39	12,817.24
Total for 17105 Maint.-Pumper (E1)								\$ 12,817.24	
17110 Maint.-Other									
	01/11/2025	Expense		No	Source One Parts Center	SOURCE ONE PARTS CENTER 800-466-1571 CA US	12060 WITT, STEVE (9719) - 2	70.57	70.57
Total for 17110 Maint.-Other								\$ 70.57	
17123 Equipment & Supplies Maintenance									
	01/27/2025	Check	13691	No	O'Reilly Auto Parts	Invoice #1174-127040	11010 GENERAL FUND (2634)	421.74	421.74
Total for 17123 Equipment & Supplies Maintenance								\$ 421.74	

Village Fire Department
General Ledger
January 2025

	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 17099 Maintenance of Equipment								\$ 21,795.88	
17140 Utilities	01/01/2025	Journal Entry	2024 AccrualsR	Yes		Engie Invoice #313819	-Split-	-2,736.38	-2,736.38
	01/02/2025	Expense	Invoice#9272319	No	ENGIE	CES_313819 ENGIE RESOURCES WEB CES_313819 ENGIE RESOURCES WEB 866-693-6443	11010 GENERAL FUND (2634)	2,736.38	0.00
	01/10/2025	Expense	#101-02095-00	No	MVWA	DIRECT PAY Memorial Village 1130 DIRECT PAY Memorial Village XXXXXXXX0001129 PPD Account Number 101-02095-00	11010 GENERAL FUND (2634)	178.85	178.85
	01/21/2025	Expense		No	Texas Pride Disposal	Hedwig (Feb)	11010 GENERAL FUND (2634)	1.83	180.68
	01/21/2025	Expense		No	Texas Pride Disposal		11010 GENERAL FUND (2634)	0.00	180.68
	01/21/2025	Expense		No	Texas Pride Disposal	Texas State (Feb)	11010 GENERAL FUND (2634)	11.47	192.15
	01/21/2025	Expense		No	Texas Pride Disposal	Houston MTA (Feb)	11010 GENERAL FUND (2634)	1.83	193.98
	01/21/2025	Expense		No	Texas Pride Disposal	8yd FEL dumpster (Feb)	11010 GENERAL FUND (2634)	183.45	377.43
	01/29/2025	Expense		No	Center Point Energy	ENT ACH DR CPENERGY ENTEX 021000 ENT ACH DR CPENERGY ENTEX XXXXXXXX02415891 PPD, Acct # 4006291-1	11010 GENERAL FUND (2634)	448.28	825.71
Total for 17140 Utilities								\$ 825.71	
17160 Fire Certification Fees	01/08/2025	Expense		No	Employee Reimbursement	TCFP Cert Fee	11010 GENERAL FUND (2634)	87.17	87.17
	01/15/2025	Bill		No	Employee Reimbursement	Jason Ellis Reimbursement TCFP Certificate	Accounts Payable (AP)	87.17	174.34
Total for 17160 Fire Certification Fees								\$ 174.34	
17170 Fire Training Programs	01/07/2025	Expense		No	EMAT	EMAT 512-5890675 TX US	12040 MILLER, HOWARD (3921) - 2	245.00	245.00
	01/07/2025	Expense		No	Employee Reimbursement	Payroll Tracking ID:2405584	11010 GENERAL FUND (2634)	360.00	605.00
	01/08/2025	Expense		No	Employee Reimbursement	Payroll Tracking ID:2409001 (TCFP Test and assoc training)	11010 GENERAL FUND (2634)	381.49	986.49
	01/08/2025	Expense		No	Employee Reimbursement	Payroll Tracking ID:2409010	11010 GENERAL FUND (2634)	231.92	1,218.41
	01/08/2025	Expense		No	Blue 360 Media	BLUE CARD COMMAND 855-8725822 AZ US Training - Eckermann	12035 12035 MILLER, TMOOTHY (2075) - 2	385.00	1,603.41
	01/15/2025	Bill		No	Employee Reimbursement	Jason Ellis Reimbursement TCFP Test Fee	Accounts Payable (AP)	56.49	1,659.90
	01/15/2025	Bill		No	Employee Reimbursement	Jason Ellis Reimbursement Lone Star College Proctor Fee	Accounts Payable (AP)	25.00	1,684.90
	01/15/2025	Bill		No	Employee Reimbursement	Jason Ellis Reimbursement Fire Training Safety & Fire Education Training LLC	Accounts Payable (AP)	250.00	1,934.90
	01/17/2025	Expense		No	EMAT	EMAT 512-5890675 TX US	12025 12025 BUCKERT, AMY (6002) - 2	245.00	2,179.90
	01/17/2025	Expense		No	EMAT	EMAT 512-5890675 TX US	12045 12045 DEPAUL, FRANK (4657) - 2	150.00	2,329.90
	01/22/2025	Expense		No	NFP	NFPA NATL FIRE PROTECT 800-344-3555 MA US	12030 MARSHAL, FIRE (5283) - 2	243.56	2,573.46
	01/23/2025	Expense		No	NFP	NFPA NATL FIRE PROTECT 800-344-3555 MA US	12030 MARSHAL, FIRE (5283) - 2	1,680.59	4,254.05
Total for 17170 Fire Training Programs								\$ 4,254.05	
17190 Uniforms	01/09/2025	Bill		No	Metro Fire	INV18894	Accounts Payable (AP)	6,497.27	6,497.27
Total for 17190 Uniforms								\$ 6,497.27	
17200 Office Expenses									
17205 Office Supplies	01/10/2025	Expense		No	Amazon	AMZN Mktp US*ZD8LT860 Amzn.com/billWA US	12025 12025 BUCKERT, AMY (6002) - 2	15.63	15.63
	01/10/2025	Expense		No	Amazon	AMZN Mktp US*ZD6J09FQ1 Amzn.com/billWA US	12025 12025 BUCKERT, AMY (6002) - 2	40.90	56.53
	01/11/2025	Expense		No	Amazon	AMAZON MARK* ZD3C15K30 HTTPSAMAZON.CWA US	12025 12025 BUCKERT, AMY (6002) - 2	44.95	101.48
	01/29/2025	Expense		No	Amazon	AMAZON MARK* Z79QN8P32 HTTPSAMAZON.CWA US	12025 12025 BUCKERT, AMY (6002) - 2	38.28	139.76
Total for 17205 Office Supplies								\$ 139.76	
17207 Bank Service Charges	01/14/2025	Expense		No	1st Bankcard Ctr. ccd	OVERLIMIT FEE	12045 12045 DEPAUL, FRANK (4657) - 2	39.00	39.00
Total for 17207 Bank Service Charges								\$ 39.00	
17211 Adobe	01/22/2025	Expense		No	Adobe	ADOBE INC. 408-536-6000 CA US	12030 MARSHAL, FIRE (5283) - 2	46.53	46.53
Total for 17211 Adobe								\$ 46.53	
17219 Office Phones (8x8)	01/31/2025	Expense		No	8x8	7ZWM3KV 8X8 CCD A 7ZWM3KV 8X8 CCD ABMJ Village Fire D	11010 GENERAL FUND (2634)	450.50	450.50
Total for 17219 Office Phones (8x8)								\$ 450.50	
17221 HRIS (UGK Workforce Ready/AmericheX)	01/14/2025	Expense		No	AmericheX, Inc.	BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D	11010 GENERAL FUND (2634)	1,257.25	1,257.25
Total for 17221 HRIS (UGK Workforce Ready/AmericheX)								\$ 1,257.25	
17223 Accounting (QuickBooks)	01/05/2025	Expense		No	QuickBooks Payments	INTUIT *QBooks Online CL INTUIT.COMCA US	12050 STUART, KATHERINE (3345) - 2	250.51	250.51
Total for 17223 Accounting (QuickBooks)								\$ 250.51	
17225 Office Software	01/03/2025	Expense		No	Namecheap	NAME-CHEAP.COM* SACTD3T WWW.NAMECHEAPAZ US	12050 STUART, KATHERINE (3345) - 2	6.88	6.88
	01/04/2025	Expense		No	ZOOM	ZOOM.COM 888-799-9666 WWW.ZOOM.US CA US	12050 STUART, KATHERINE (3345) - 2	27.88	34.76
	01/24/2025	Expense		No	TurboScribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US	12025 12025 BUCKERT, AMY (6002) - 2	20.00	54.76
Total for 17225 Office Software								\$ 54.76	
Total for 17200 Office Expenses								\$ 2,238.31	
17300 Professional Services									

Village Fire Department
General Ledger
January 2025

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Village Fire Department

Statement of Receipts and Expenditures

Accrual Basis
As of January 25 and YTD

Accounts	Jan 25	Jan 25	Over (Under) Budget	Over (Under) Budget %	YTD	Fiscal Year	Over (Under) Budget	Over (Under) Budget %
	Actuals	Budget		%	Actuals	Budget		%
Receipts								
14000 City Assessments General Fund								
14010 Bunker Hill Village	\$ 234,553	\$ 234,553	\$ -	100%	\$ 234,553	\$ 1,876,425	\$ (1,641,872)	13%
14020 Hedwig Village	428,985	228,381	200,605	188%	428,985	1,827,045	(1,398,060)	23%
14030 Hilshire Village	37,035	37,035	0	100%	37,035	296,278	(259,243)	13%
14040 Hunter's Creek Village	274,674	274,674	0	100%	274,674	2,197,392	(1,922,718)	13%
14050 Piney Point Village	259,243	259,243	0	100%	259,243	2,073,943	(1,814,700)	13%
14060 Spring Valley Village	(57,560)	200,605	(258,164)	-29%	(57,560)	1,604,837	(1,662,397)	-4%
Total 14000 City Assessments General Fund	\$ 1,176,930	\$ 1,234,490	\$ (57,560)	95%	\$ 1,176,930	\$ 9,875,920	\$ (8,698,990)	12%
24000 Capital Replacement	\$ -	\$ 25,000	\$ (25,000)	0%	\$ -	\$ 200,000	\$ (200,000)	0%
14100 Ambulance Fund Income	163,234	20,833	142,400	784%	163,234	250,000	(86,766)	65%
14275 Fuel Admin Fee	34	0	34	0	34	0	34	0
14500 CPR Income	176	0	176	0	176	0	176	0
14910 Interest Income	5,218	0	5,218	0	5,218	0	5,218	0
24910 Interest Income (CRF)	2,077	0	2,077	0	2,077	0	2,077	0
54910 Interest/Dividend Income (FF)	7	0	7	0	7	0	7	0
Total Receipts	\$ 1,347,676	\$ 1,280,323	\$ 67,352	105%	\$ 1,347,676	\$ 10,325,920	\$ (8,978,244)	13%
Operational Expenditures								
Capital Expenditures	\$ -	\$ 12,217	\$ 192,264	0%	\$ -	\$ 146,600	\$ (9,257,499)	0%
Personnel Expenditures								
16000 Personnel Expenditures								
16010 Salaries	\$ 375,071	\$ 482,417	\$ (107,346)	78%	\$ 375,071	\$ 5,789,000	\$ (5,413,929)	6%
16011 Salaries - Overtime Regular	5,451	25,000	(19,549)	22%	5,451	300,000	(294,549)	2%
16014 Overtime - CPR	359	841	(482)	43%	359	10,090	(9,731)	4%
16015 Longevity Pay	1,958	2,217	(259)	88%	1,958	26,600	(24,642)	7%
16016 Higher Class Pay	302	1,811	(1,509)	17%	302	21,735	(21,433)	1%
16018 Professional Certification Pay	5,045	5,803	(758)	87%	5,045	69,640	(64,595)	7%
16030 FICA Tax	26,456	40,748	(14,292)	65%	26,456	488,980	(462,524)	5%
16040 Basic Life, ADD, LTD Insurance	1,702	2,100	(398)	81%	1,702	25,200	(23,498)	7%
16060 Health Insurance	80,894	87,883	(6,989)	92%	80,894	1,054,600	(973,706)	8%
16070 Worker's Compensation Insurance	6,608	7,800	(1,192)	85%	6,608	93,600	(86,992)	7%
16100 Meal Allowance	3,833	3,833	(0)	100%	3,833	46,000	(42,167)	8%
Other Personnel Expenditures	0	50,257	(50,257)	0%	0	603,090	(603,090)	0%
Total 16000 Personnel Expenditures	\$ 507,679	\$ 710,711	\$ (203,032)	71%	\$ 507,679	\$ 8,528,535	\$ (8,020,856)	6%
Maintenance, Office Expenditures								
17010 Ambulance Medical Supplies	\$ 5,728	\$ 5,000	\$ 728	115%	\$ 5,728	\$ 60,000	\$ (54,272)	10%
17030 Building Maintenance	224	2,500	(2,276)	9%	224	30,000	(29,776)	1%
17035 Station Supplies	2,151	1,500	651	143%	2,151	18,000	(15,849)	12%
17040 IP Address VPN (PS Lightwave)	1,015	735	280	138%	1,015	8,820	(7,805)	12%
17041 Internet & TV (Comcast & Starlink)	1,734	1,650	84	105%	1,734	19,800	(18,066)	9%
17042 Mobile Device Services	57	508	(451)	11%	57	6,100	(6,043)	1%
17070 Public Education, Relations, Promotions (Preve	38	417	(379)	9%	38	5,000	(4,962)	1%
17080 Gas & Oil Inventory	14,350	0	14,350	0%	14,350	0	14,350	0%
17085 Oil & Gas Purchase	60	0	60	0%	60	0	60	0%
17090 Property & Casualty Insurance	8,213	8,333	(120)	99%	8,213	100,000	(91,787)	8%
17100 Vehicle Maintenance	584	15,417	(14,832)	4%	584	185,000	(184,416)	0%
17101 Maint.-Chief's Truck	7,902	0	7,902	0	7,902	0	7,902	0
17105 Maint.-Pumper (E1)	12,817	0	12,817	0	12,817	0	12,817	0
17110 Maint.-Other	71	0	71	0	71	0	71	0
17123 Equipment & Supplies Maintenance	422	3,033	(2,612)	14%	422	36,400	(35,978)	1%
17140 Utilities	826	5,583	(4,758)	15%	826	67,000	(66,174)	1%
17160 Fire Certification Fees	174	608	(434)	29%	174	7,300	(7,126)	2%
17170 Fire Training Programs	4,254	2,667	1,587	160%	4,254	32,000	(27,746)	13%
17190 Uniforms	6,497	0	6,497	0%	6,497	0	6,497	0%
17205 Office Supplies	140	958	(819)	15%	140	11,500	(11,360)	1%
17207 Bank Service Charges	39	167	(128)	23%	39	2,000	(1,961)	2%
17211 Adobe	47	67	(20)	70%	47	800	(753)	6%
17219 Office Phones (8x8)	451	500	(50)	90%	451	6,000	(5,550)	8%
17221 HRIS (UKG Workforce Ready/Americhex)	1,257	1,605	(348)	78%	1,257	19,260	(18,003)	7%
17223 Accounting (QuickBooks)	251	258	(7)	97%	251	3,090	(2,839)	8%
17225 Office Software	55	1,000	(945)	5%	55	12,000	(11,945)	0%
17300 Professional Services	525	0	525	0%	525	0	525	0%
17304 Accounting Services	3,648	1,333	2,315	274%	3,648	16,000	(12,352)	23%

Village Fire Department
Statement of Receipts and Expenditures
Accrual Basis
As of January 25 and YTD

Accounts									
	Jan 25	Jan 25	Over (Under) Budget	Over (Under) Budget %				Over (Under) Budget	Over (Under) Budget %
	Actuals	Budget		%	Actuals	Budget			%
17308 Health Insurance Consulting Services	10,400	1,102	9,298	944%	10,400	13,225	(2,825)		79%
17309 Medical Director Services	1,596	2,083	(487)	77%	1,596	25,000	(23,404)		6%
17401 VFD Fire Commission & Meeting Expenses	217	632	(415)	34%	217	7,580	(7,363)		3%
17403 VFD Events	108	833	(725)	13%	108	10,000	(9,892)		1%
17405 CPR Supplies, Cards, & Equipment	12	250	(238)	5%	12	3,000	(2,988)		0%
Other Maintenance, Office Expenditures	0	32,142	(32,142)	0%	0	385,710	(385,710)		0%
Total Maintenance, Office Expenditures	\$ 85,861	\$ 90,882	\$ (5,021)	94%	\$ 85,861	\$ 1,090,585	\$ (1,004,724)		8%
Total Operational Expenditures	593,540	813,809	(220,269)	-27%	593,540	9,765,720	(9,172,180)		6%
Excess of Receipts (Expenditures)	\$ 754,136	\$ 466,514	\$ 287,622	162%	\$ 754,136	\$ 560,200	\$ 193,936		135%

Village Fire Department
Statement of Assets, Liabilities and Fund Balance
Accrual Basis
JANUARY 31, 2025

	GENERAL FUND	CAPITAL REPLACEMENT FUND	FACILITY FUND	AMBULANCE BILLING FUND	COMBINED TOTAL
ASSETS					
Cash					
General Fund (2634)	\$ 339,232	\$ -	\$ -	\$ -	\$ 339,232
Savings (8337)	981,076	0	0	0	981,076
Texas Class - General Fund	381,490	0	0	0	381,490
Capital Replacement (2709)	0	721	0	0	721
Texas Class - Capital Replacement	0	538,760	0	0	538,760
Ambulance (Stellar - 2840)	0	0	0	158,486	158,486
Ambulance (WF - 4347)	0	0	0	4,439	4,439
Texas Class - Ambulance	0	0	0	371	371
Facility (9988)	0	0	3,159	0	3,159
Texas Class - Facility Fund	0	0	97,759	0	97,759
Total Cash & Certificates	1,701,798	539,481	100,918	163,295	2,505,492
Gasoline & Oil Inventory	8,966	0	0	0	8,966
Prepaid Expenses	9,195	0	0	0	9,195
Receipt from Marlo Longoria	(27,719)	0	0	0	(27,719)
Prepaid Insurance	23,549	0	0	0	23,549
Interfund Receivables/Payables	(325,000)	212,093	87,907	0	(25,000)
Total Assets	\$ 1,390,789	\$ 751,574	\$ 188,825	\$ 163,295	\$ 2,494,483
LIABILITIES AND FUND BALANCE					
Liabilities					
Current Liabilities					
Accounts Payable (including credit cards)	\$ 30,563	\$ -	\$ -	\$ -	\$ 30,563
Due to Spring Valley	57,560	0	0	0	57,560
FICA Payable	32,524	0	0	0	32,524
Federal Income Tax Withholding Payable	21,231	0	0	0	21,231
Employee Medical Plan 125	938	0	0	0	938
Deferred Compensation	9,049	0	0	0	9,049
Firefighters Dues	1,000	0	0	0	1,000
Supplemental Life Insurance Withheld	232	0	0	0	232
Retirement Contribution Payable	(3,075)	0	0	0	(3,075)
Due to Texas State Unclaimed Property	0	0	0	1,821	1,821
Retainage Payable	45	0	0	0	45
Total Current Liabilities	150,067	0	0	1,821	151,887
Fund Balance	1,240,722	751,574	188,825	161,474	2,342,595
Total Liabilities & Fund Balance	\$ 1,390,789	\$ 751,574	\$ 188,825	\$ 163,295	\$ 2,494,483

Village Fire Department Statement of Cash Flows January 2025

	<u>Total</u>
OPERATING ACTIVITIES	
Net Receipts over (Expenditures)	\$ 754,136
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11080 Payroll Clearing	(140)
11110 Accounts Receivable	3,236
11320 Prepaid Insurance	(8,429)
11500 Due From Marlo Longoria	27,719
11710 Due to/from Capital Replacement Fund	25,000
Accounts Payable (A/P)	(379)
12025 12025 BUCKERT, AMY (6002) - 2	(1,238)
12030 MARSHAL, FIRE (5283) - 2	1,742
12035 12035 MILLER, TIMOTHY (2075) - 2	(2,944)
12040 MILLER, HOWARD (3921) - 2	(365)
12045 12045 DEPAUL, FRANK (4657) - 2	(2,791)
12050 STUART, KATHERINE (3345) - 2	12
12060 WITT, STEVE (9719) - 2	185
12010 Accounts Payable	(95,918)
12015 Accrued Payroll	(78,441)
12110 FICA Payable	(28,432)
12120 Fed Income Tax W/H Payable	(5,974)
12130 Employee Medical Plan 125	(32)
12140 Deferred Compensation	(81,623)
12160 Firefighters Dues	(50)
12200 Supp. Life Ins. W/H	138
12310 Retirement Contrib. Payable	(49,531)
32020 Ambulance Funds Payable (ABF)	(111,160)
32030 Due to Texas State Unclaimed Property	1,821
13010 - Adjustments from Accrual to Cash	(24,989)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>(432,584)</u>
Net cash increase for period	<u>321,552</u>
Cash at beginning of period	2,183,940
Cash at end of period	<u><u>2,505,492</u></u>

**Village Fire Department
Statement of Changes in Fund Balance
Accrual Basis
JANUARY 31, 2025**

	GENERAL FUND	CAPITAL REPLACEMENT FUND	FACILITY FUND	AMBULANCE BILLING FUND	COMBINED TOTAL
Fund Balance - January 1, 2025	\$ 763,463	\$ 837,404	\$ 12,582	\$ -	\$ 1,613,450
Excess of Receipts (Expenditures) for the 1 month Ended January 31, 2025	477,259	(85,830)	176,243	161,474	729,146
Fund Balance - January 31, 2025	<u>\$ 1,240,722</u>	<u>\$ 751,574</u>	<u>\$ 188,825</u>	<u>\$ 161,474</u>	<u>\$ 2,342,595</u>

**Village Fire Department
General Ledger
February 2025**

11010 GENERAL FUND (2634)	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
				Beginning Balance			365,875.72
	02/03/2025	Deposit		Kotapay/Village WIRE	IC ADJUST AMERICHEX INC CCD B IC ADJUST AMERICHEX INC CCD BALDWIN, DOROTH Village Fi	140.25	366,015.97
	02/04/2025	Expense		PS Lightwave	WEBPAYMENT PSLIGHTWAVEINC WEB	-1,015.22	365,000.75
	02/04/2025	Deposit		Signup Genius	SignUpGeni SignUpGenius CCD S SignUpGeni SignUpGenius CCD ST-J1P7Z2G5U2A4 VILLAGE FI	35.12	365,035.87
	02/05/2025	Expense		IRS	USATAXPYMT IRS CCD 2 USATAXPYMT IRS CCD XXXXXXXX3561669 VILLAGE FIRE D	-53,754.59	311,281.28
	02/05/2025	Expense		Nationwide	PAYMENTS NATIONWIDE XXXXXX0213 PAYMENTS NATIONWIDE XXXXXXXX1378833 PPD	-1,570.00	309,711.28
	02/05/2025	Expense		Nationwide	PAYMENTS NATIONWIDE XXXXXX0213 PAYMENTS NATIONWIDE XXXXXXXX1378832 PPD	-7,304.00	302,407.28
	02/05/2025	Check		Allied Breathing Air	Check (Reg Inclear)	-454.08	301,953.20
	02/05/2025	Expense			Union & Valic payment PPE01252025 ACH Payments Tracking ID:24803 6 ACH Payments Tracking ID:24803 60	-1,175.00	300,778.20
	02/05/2025	Deposit			ACH ORIG RETURN ITEM BALDWIN, DO ACH ORIG RETURN ITEM BALDWIN, DOROTHEA (300 XXXXXX7200	140.25	300,918.45
	02/05/2025	Expense			Direct deposit PPE01252025 correction to checking account number (D. Baldwin)- Payroll Tracking ID:2480328	-140.25	300,778.20
	02/06/2025	Check	13694	Randle Law Office	invoice #6614	-3,195.00	297,583.20
	02/06/2025	Check	13693	Accutek	Invoice #8500937 (2024); Invoice #8702232 (2024); Invoice #8702275 (2024); Invoice #8702369; Invoice #8702452	-14,219.16	283,364.04
	02/06/2025	Check	13701	Oliver, Rainey, & Wojtek, LLP	December Services, Invoice #188369	-2,233.00	281,131.04
	02/06/2025	Expense		Aflac	ACHPMT AFLAC COLUMBUS CCD 9 ACHPMT AFLAC COLUMBUS CCD 93043764 HXXXXXXXXX7701	-938.07	280,192.97
	02/06/2025	Check	13698	Bound Tree	Invoice #85642280	-1,031.65	279,161.32
	02/06/2025	Check	13702	Siddons-Martin Emergency Group	Invoice #302=0000030000 Invoice #302=0000031040	-6,445.98	272,715.34
	02/06/2025	Expense		ENGIE	CES_313819 ENGIE RESOURCES WEB CES_313819 ENGIE RESOURCES WEB 866-693-6443	-3,433.30	269,282.04
	02/06/2025	Check	13699	Metro Fire	Invoice #INV19375	-4,548.59	264,733.45
	02/06/2025	Check	13697	Schwartz Associates, LLC	Invoice#25-005 cass.w@casgraphics.com	-9,126.50	255,606.95
	02/06/2025	Check	13692	Cas Graphics	credit to the acct.	-545.00	255,061.95
	02/06/2025	Check	13696	Advantage Interests, Inc.	Invoice #IN00035558	-1,258.00	253,803.95
	02/06/2025	Check	13695	Kilgore Industries	Invoice #12479172	-752.50	253,051.45
	02/06/2025	Check	13700	Municipal Emergency Services	Invoice #IN2174178	-403.94	252,647.51
	02/06/2025	Expense		TMRS	PAYROLL TMRS CCD 2 PAYROLL TMRS CCD 29709 VILLAGE FIRE D	-62,631.39	190,016.12
	02/07/2025	Expense		VMIG	Transfer XXX2634 to XXX7773: VMI Transfer XXX2634 to XXX7773: VMIG February 2025 Customer number 10-0048359-3	-97,861.33	92,154.79
	02/07/2025	Expense		Texas Pride Disposal	Invoice #001694903	-198.58	91,956.21
	02/07/2025	Deposit			Transfer XXX8337 to XXX2634: VMI Transfer XXX8337 to XXX2634: VMIG February 2025	97,861.33	189,817.54
	02/07/2025	Check		Impact Promotional Services	Check (Reg Inclear)	-422.56	189,394.98
	02/07/2025	Check	13703	Mac Haik Dealership	Invoice #619094 Invoice #W318623 Invoice #R 25010438 Invoice #W 318530	-443.09	188,951.89
	02/07/2025	Check	13704	Professional Welding Supply	Payment ATT XXXXXXXX8820495 Payment ATT XXXXXXXX8820495 PPD INV #287333447535X12232024	-337.20	188,614.69
	02/08/2025	Expense		AT&T Mobility		-499.61	188,115.08
	02/10/2025	Expense		Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-E0B5Y5E6J5G3 VILLAGE	-140.00	187,975.08
	02/10/2025	Deposit			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	300,000.00	487,975.08
	02/10/2025	Expense		Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,710.00	485,265.08
	02/10/2025	Expense		MVWA	2024	-148.25	485,116.83
	02/11/2025	Expense		Kotapay/Village WIRE	PPE02102025 WIRE TO REF 745 Kotapay/Village WIRE TO REF 745 Kotapay/Village Fire	-170,013.04	315,103.79
	02/12/2025	Expense		AmericheX, Inc.	AmericheX February 2025 - BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D	-866.75	314,237.04
	02/12/2025	Expense			Union & Valic payment PPE02102025 - ACH Payments Tracking ID:24984 8 ACH Payments Tracking ID:24984 87	-1,175.00	313,062.04
	02/12/2025	Expense		Howard Miller	Howard Miller cell phone allowance - Payroll Tracking ID:2421517	-57.00	313,005.04
	02/13/2025	Expense		Nationwide	PAYMENTS NATIONWIDE XXXXXX0227 PAYMENTS NATIONWIDE XXXXXXXX2761513 PPD	-7,304.00	305,701.04
	02/13/2025	Expense		Nationwide	PAYMENTS NATIONWIDE XXXXXX0227 PAYMENTS NATIONWIDE XXXXXXXX2761512 PPD	-1,570.00	304,131.04
	02/13/2025	Expense		Legal Shield	GRP PAYMT LEGALSHIELD WEB GRP PAYMT LEGALSHIELD WEB XXXXXXXX0008702	-146.50	303,984.54
	02/17/2025	Check	13705	Home Depot	Invoice # 3512822, 2635388, 9524966, 7041586 **Needs Sales Tax Adjustment	-217.14	303,767.40
	02/17/2025	Check	13708	Mac Haik Dealership	#618372	-450.41	303,316.99

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Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
02/17/2025	Expense		Comcast	700122655 COMCAST 8777701 02100 700122655 COMCAST 8777701 XXXXXXXX2039046 PPD	-623.18	302,693.81
02/17/2025	Check	13588	Emergicon	EBTS 2025 Registration Invoice #15345 Invoice #85662276 Invoice #85658816 Invoice #85660561	-50.00	302,643.81
02/17/2025	Check	13712	Bound Tree	Invoice #1928	-1,329.14	301,314.67
02/17/2025	Check	13706	Deep East Texas	Invoice #302=0000031040	-26,890.50	274,424.17
02/17/2025	Check	13709	Siddons-Martin Emergency Group	Invoice #INV115923	-1,810.42	272,613.75
02/17/2025	Check	13710	Impact Promotional Services	Statement #NP67881863	-826.00	271,787.75
02/17/2025	Check	13707	Fuelman	#INV265423	-385.68	271,402.07
02/17/2025	Check	13711	Mercury Medical	ACHPMT AFLAC COLUMBUS CCD 9 ACHPMT AFLAC COLUMBUS CCD 93398037 HXXXXXXXXX5601	-193.83	271,208.24
02/18/2025	Expense		Aflac	Check (Reg Inclear)	-938.07	270,270.17
02/18/2025	Check		Siddons-Martin Emergency Group	ACH Payments Tracking ID:25168 5 ACH Payments Tracking ID:25168 56	-9,930.71	260,339.46
02/19/2025	Expense		Pyramid Waterproofing Inc.	Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Expenses Transfer	-1,424.14	258,915.32
02/20/2025	Deposit			SignUpGeni SignUpGenius CCD S SignUpGeni SignUpGenius CCD ST-V7E7S7G04X1 VILLAGE FI	200,000.00	458,915.32
02/20/2025	Deposit		Signup Genius	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3815 0000VILLAG	35.12	458,950.44
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3803 0000VILLAG	-352.25	458,598.19
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3811 0000VILLAG	-848.28	457,749.91
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3806 0000VILLAG	-717.06	457,032.85
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	USATAXPYMT IRS CCD X USATAXPYMT IRS CCD XXXXXXXXXXXX1066 VILLAGE FIRE D	-1,970.68	455,062.17
02/20/2025	Expense		IRS	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3808 0000VILLAG	-58,450.10	396,612.07
02/20/2025	Expense		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3818 0000VILLAG	-37.89	396,574.18
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3818 0000VILLAG	-1,371.20	395,202.98
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3804 0000VILLAG	-1,176.95	394,026.03
02/21/2025	Expense		Comcast	700122655 COMCAST 8777701 02100 700122655 COMCAST 8777701 XXXXXXXX2039046 PPD Customer number 10-0048359-3 Invoice #001719476	-600.46	393,425.57
02/24/2025	Expense		Texas Pride Disposal	SignUpGeni SignUpGenius CCD S SignUpGeni SignUpGenius CCD ST-W3S6V7G3X8B2 VILLAGE FI	-198.58	393,226.99
02/24/2025	Deposit		Signup Genius	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	35.12	393,262.11
02/24/2025	Expense		Child Support	Payroll Tracking ID:2460528	-2,710.00	390,552.11
02/26/2025	Expense		Employee Reimbursement	ACH Payments Tracking ID:24603 4 ACH Payments Tracking ID:24603 48	-3,833.31	386,718.80
02/26/2025	Expense		Pyramid Waterproofing Inc.	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1700033 REF*60*170	-1,250.00	385,468.80
02/26/2025	Expense		Henry Schein	WIRE TO REF 871 Kotapay/Village WIRE TO REF 871 Kotapay/Village Fire	-1,077.90	384,390.90
02/26/2025	Expense		Kotapay/Village WIRE	Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	-155,175.54	229,215.36
02/26/2025	Deposit			INVOICE#32946 ANNUAL FUEL TESTING 2/24/2025	300,000.00	529,215.36
02/27/2025	Check	13717	UST SERVICES	Voided	-665.00	528,550.36
02/27/2025	Check	13716	Sharp Testing Services	Voided	0.00	528,550.36
02/27/2025	Check	13617	Lonestar Fire Specialties	Invoice #IN00035558 1-30-2025	0.00	528,550.36
02/27/2025	Check	13616	Advantage Interests, Inc.	Invoice# 2007-5227 Date: 2-27-2025	-1,258.00	527,292.36
02/27/2025	Check	13615	Sharp Testing Services	pest control Invoice #59831 pest control Invoice #61266	-4,291.00	523,001.36
02/27/2025	Check	13721	Termite Watkins Pest (End - O- Pest)	Invoice #INV118832 Invoice #INV118949	-190.00	522,811.36
02/27/2025	Check	13720	Impact Promotional Services	Part 2 QB Conversion Invoice #1361	-1,458.59	521,352.77
02/27/2025	Check	13718	Laureen Falco, CPA LLC	GFOAT Regional Membership (Amy)	-7,000.00	514,352.77
02/27/2025	Check	13713	Gulf Coast GFOA	Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	-20.00	514,332.77
02/27/2025	Deposit			PUMP TESTING TEST Invoice #2645	3,833.31	518,166.08
02/27/2025	Check	13589	Lonestar Fire Specialties	Check (Reg Inclear)	-1,275.00	516,891.08
02/27/2025	Check		Deep East Texas	RB Hope, Invoice #326007103	-7,165.34	509,725.74
02/27/2025	Check	13714	Concentra	Invoice #IN2208248	-216.00	509,509.74
02/27/2025	Check	13715	Municipal Emergency Services	ENT ACH DR CPENERGY ENTEX 021000 ENT ACH DR CPENERGY ENTEX XXXXXXXX2415891 PPD, Acct # 4006291-1	-956.93	508,552.81
02/28/2025	Expense		Center Point Energy		-1,509.86	507,042.95
02/28/2025	Journal Entry		Stellar #2634 Adj	Adjustment to General Fund	16,180.59	523,223.54

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	02/28/2025	Deposit			Interest Deposit	807.38	524,030.92
	02/28/2025	Deposit		Signup Genius	SignUpGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-U0F9T1B5P9X5 VILLAGE FI	35.12	524,066.04
Total for 11010 GENERAL FUND (2634)						\$ 158,190.32	
11020 SAVINGS (8337)							
	Beginning Balance						981,076.03
	02/04/2025	Deposit		Hunters Creek	ACH Paymen City of Hunters 11302 ACH Paymen City of Hunters XXXXXXXX0000514 PPD	186,824.33	1,167,900.36
	02/04/2025	Deposit		Hilshire	VFD City of Hilshire 1130 VFD City of Hilshire XXXXXXXX7395051 PPD ACH 2-4-25 1	25,189.80	1,193,090.16
	02/06/2025	Deposit		Bunker Hill	ACH City of Bunker CCD 5 ACH City of Bunker CCD 5362131 VILLAGE FIRE D 2025 FIR	159,535.40	1,352,625.56
	02/07/2025	Transfer			Transfer XXX2709 to XXX8337: Rev Transfer XXX2709 to XXX8337: Reverse Transaction for i	2,380.54	1,355,006.10
	02/07/2025	Transfer			Transfer XXX8337 to XXX2709: GF Transfer XXX8337 to XXX2709: GF Fund Balance Transfer	-2,380.54	1,352,625.56
	02/07/2025	Deposit			RDC Deposit	1,500.00	1,354,125.56
	02/07/2025	Deposit			COBRA for Wyatt - February 2025 - RDC Deposit	1,783.59	1,355,909.15
	02/07/2025	Expense			Transfer XXX8337 to XXX2709: GF Transfer XXX8337 to XXX2709: GF Fund Balance Transfer	-238,054.00	1,117,855.15
	02/07/2025	Expense			Transfer XXX8337 to XXX2634: VMI Transfer XXX8337 to XXX2634: VMIG February 2025	-97,861.33	1,019,993.82
	02/10/2025	Deposit		Hedwig	A/P EFT CITY OF HEDWIG VCCD 9 A/P EFT CITY OF HEDWIG VCCD 99-0194 VILLAGE FIRE D	155,337.10	1,175,330.92
	02/10/2025	Expense			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	-300,000.00	875,330.92
	02/10/2025	Deposit		Piney Point	Mthly Asse City Piney PointCCD V Mthly Asse City Piney PointCCD VFD Village Fire D	176,328.60	1,051,659.52
	02/14/2025	Deposit		Hedwig	A/P EFT CITY OF HEDWIG VCCD 9 A/P EFT CITY OF HEDWIG VCCD 99-0195 VILLAGE FIRE D	2,859.75	1,054,519.27
	02/20/2025	Expense			Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Expenses Transfer	-200,000.00	854,519.27
	02/21/2025	Deposit		MVPD	MVPD narcan purchased by VFD PO#2025-16 - Receivable Memorial VillageCCD 0 Receivable Memorial VillageCCD 026YFZXMP1A9828 Village	572.92	855,092.19
	02/26/2025	Expense			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	-300,000.00	555,092.19
	02/26/2025	Deposit			RDC Deposit	5.02	555,097.21
	02/26/2025	Deposit		St. Cecilia Catholic School	Medical Standby for St. Cecilia Fall Festival 10/16/2024, 1100-1800, 1 Medic: 7 hours at \$75/hr, Total Due 525.00 RDC Deposit	525.00	555,622.21
	02/27/2025	Expense			Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	-3,833.31	551,788.90
	02/28/2025	Deposit			Interest Deposit	1,890.83	553,679.73
Total for 11020 SAVINGS (8337)						-\$ 427,396.30	
11070 Texas Class - General Fund							
	Beginning Balance						381,489.92
	02/28/2025	Journal Entry	Texas Class Interest		TX Class Interest Earned	1,317.34	382,807.26
Total for 11070 Texas Class - General Fund						\$ 1,317.34	
21055 CAPITAL REPLACEMENT (2709)							
	Beginning Balance						720.86
	02/07/2025	Transfer			Transfer XXX8337 to XXX2709: GF Transfer XXX8337 to XXX2709: GF Fund Balance Transfer	2,380.54	3,101.40
	02/07/2025	Transfer			Transfer XXX2709 to XXX8337: Rev Transfer XXX2709 to XXX8337: Reverse Transaction for i	-2,380.54	720.86
	02/07/2025	Deposit			Transfer XXX8337 to XXX2709: GF Transfer XXX8337 to XXX2709: GF Fund Balance Transfer	2,380.54	3,101.40
	02/07/2025	Deposit			Transfer XXX8337 to XXX2709: GF Transfer XXX8337 to XXX2709: GF Fund Balance Transfer	238,054.00	241,155.40
	02/07/2025	Expense			Transfer XXX2709 to XXX8337: Rev Transfer XXX2709 to XXX8337: Reverse Transaction for i	-2,380.54	238,774.86
	02/27/2025	Journal Entry	Ladder Truck Insuranc		Insurance Payment from Ladder Truck	2,000,000.00	2,238,774.86
	02/28/2025	Deposit			Interest Deposit	646.75	2,239,421.61
	02/28/2025	Journal Entry	Transfer		Transfer to TX Class Account	-2,000,000.00	239,421.61
Total for 21055 CAPITAL REPLACEMENT (2709)						\$ 238,700.75	
21070 Texas Class - Capital Replacement							
	Beginning Balance						538,760.04
	02/28/2025	Journal Entry	Transfer		Transfer from Stellar Bank	2,000,000.00	2,538,760.04

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	02/28/2025	Journal Entry	Texas Class Interest		TX Class Interest Earned	1,860.42	2,540,620.46
Total for 21070 Texas Class - Capital Replacement						\$ 2,001,860.42	
31010 AMBULANCE (Stellar - 2840)							
		Beginning Balance					158,485.64
	02/05/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	2,361.65	160,847.29
	02/12/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	2,763.60	163,610.89
	02/14/2025	Deposit			ePay Emergicon XXXXXX6000 ePay Emergicon XXXXXXXX0000355 PPD 2.13 EOM Funds	32,294.32	195,905.21
	02/14/2025	Deposit			RDC Deposit	109.22	196,014.43
	02/21/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	810.45	196,824.88
	02/24/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	898.34	197,723.22
	02/28/2025	Deposit			Interest Deposit	352.11	198,075.33
	02/28/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	1,780.86	199,856.19
Total for 31010 AMBULANCE (Stellar - 2840)						\$ 41,370.55	
31020 AMBULANCE (WF - 4347)							
		Beginning Balance					4,438.61
	02/11/2025	Deposit			MISCELLANEOUS	-112.19	4,326.42
	02/28/2025	Deposit			INTEREST PAYMENT	2.37	4,328.79
Total for 31020 AMBULANCE (WF - 4347)						-\$ 109.82	
31070 Texas Class - Ambulance							
		Beginning Balance					370.95
	02/28/2025	Journal Entry	Texas Class Interest		TX Class Interest Earned	1.35	372.30
Total for 31070 Texas Class - Ambulance						\$ 1.35	
51020 FACILITY (9988)							
		Beginning Balance					3,158.50
	02/28/2025	Deposit			Interest Deposit	6.18	3,164.68
Total for 51020 FACILITY (9988)						\$ 6.18	
51070 Texas Class - Facility Fund							
		Beginning Balance					97,759.07
	02/28/2025	Journal Entry	Texas Class Interest		TX Class Interest Earned	337.56	98,096.63
Total for 51070 Texas Class - Facility Fund						\$ 337.56	
99103 VMIG (7773)							
		Beginning Balance					65,877.89
	02/04/2025	Deposit	Hilshire		ACH for Hilshire - February 2025	3,138.75	69,016.64
	02/07/2025	Deposit	Village Fire Department		Transfer for VFD - February 2025	97,861.33	166,877.97
	02/12/2025	Deposit	Spring Valley		ACH for Spring Valley - February 2025	54,415.56	221,293.53
	02/14/2025	Deposit	MVWA		ACH for MVWA - February 2025	24,340.35	245,633.88
	02/18/2025	Expense	United Healthcare		UHC February 2025 payment - EDI PAYMTS UNITED HEALTHCARCTX 2 EDI PAYMTS UNITED HEALTHCARCTX XXXXXXXX2195 ISA*00*0	-220,933.18	24,700.70
	02/27/2025	Deposit	Hunters Creek		RDC Deposit - Hunters Creek VMIG payment for February and March 2025	22,944.42	47,645.12
	02/27/2025	Deposit	Hedwig		ACH for Hedwig - March 2025 - A/P EFT CITY OF HEDWIG VCCD 9 A/P EFT CITY OF HEDWIG VCCD 99-0218 VILLAGE MUTUAL	29,523.32	77,168.44
	02/28/2025	Expense	Gallagher		BILLPAY GALLABENE WEB BILLPAY GALLABENE WEB BXXXXXXXXX05119	-3,633.33	73,535.11
	02/28/2025	Deposit	MVWA		ACH for MVWA - March 2025 - MVWA PMT Memorial VillageCCD 0 MVWA PMT Memorial VillageCCD 00214 VILLAGES MUTUA	24,340.35	97,875.46

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Total for 99103 VMIG (7773)						\$ 31,997.57	
Accounts Receivable (A/R)							
	02/28/2025	Invoice	2024-169	Bunker Hill		0.00	0.00
Total for Accounts Receivable (A/R)						\$ 0.00	
11080 Payroll Clearing							
	Beginning Balance						140.25
	02/03/2025	Deposit		Kotapay/Village WIRE	IC ADJUST AMERICHEX INC CCD B IC ADJUST AMERICHEX INC CCD BALDWIN, DOROTH Village Fi	-140.25	0.00
	02/05/2025	Expense			Direct deposit PPE01252025 correction to checking account number (D. Baldwin)- Payroll Tracking ID:2480328	140.25	140.25
	02/05/2025	Deposit			ACH ORIG RETURN ITEM BALDWIN, DO ACH ORIG RETURN ITEM BALDWIN, DOROTHEA (300 XXXXXX7200	-140.25	0.00
	02/10/2025	Journal Entry	Payroll - JE #2025-03		Payroll Clearing	-170,013.04	-170,013.04
	02/11/2025	Expense		Kotapay/Village WIRE	PPE02102025 WIRE TO REF 745 Kotapay/Village WIRE TO REF 745 Kotapay/Village Fire	170,013.04	0.00
	02/25/2025	Journal Entry	Payroll JE #2025-04		Payroll Clearing	-155,175.54	-155,175.54
	02/26/2025	Expense		Kotapay/Village WIRE	WIRE TO REF 871 Kotapay/Village WIRE TO REF 871 Kotapay/Village Fire	155,175.54	0.00
Total for 11080 Payroll Clearing						-\$ 140.25	
11090 Cash Transfers							
	02/07/2025	Expense			Transfer XXX8337 to XXX2634: VMI Transfer XXX8337 to XXX2634: VMIG February 2025	97,861.33	97,861.33
	02/07/2025	Deposit			Transfer XXX8337 to XXX2634: VMI Transfer XXX8337 to XXX2634: VMIG February 2025	-97,861.33	0.00
	02/10/2025	Expense			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	300,000.00	300,000.00
	02/10/2025	Deposit			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	-300,000.00	0.00
	02/20/2025	Deposit			Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Expenses Transfer	-200,000.00	-200,000.00
	02/20/2025	Expense			Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Expenses Transfer	200,000.00	0.00
	02/26/2025	Deposit			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	-300,000.00	-300,000.00
	02/26/2025	Expense			Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	300,000.00	0.00
	02/27/2025	Expense			Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	3,833.31	3,833.31
	02/27/2025	Deposit			Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	-3,833.31	0.00
Total for 11090 Cash Transfers						\$ 0.00	
11210 Oil & Gas Inventory							
	Beginning Balance						8,965.98
Total for 11210 Oil & Gas Inventory							
11315 Prepaid Expenses							
	Beginning Balance						9,055.13
Total for 11315 Prepaid Expenses							
11320 Prepaid Insurance							
	Beginning Balance						23,549.21
	02/17/2025	Check	13706	Deep East Texas	Prepaid - 02/10/2025 - 5/9/2025 Invoice #1928	26,890.50	50,439.71
	02/27/2025	Check		Deep East Texas	Check (Reg Inclear)	7,165.34	57,605.05
	02/28/2025	Journal Entry	Prepaid Amortization		February 2025 - Insurance Amortization	-11,863.35	45,741.70
Total for 11320 Prepaid Insurance						\$ 22,192.49	
11500 Due From Mario Longoria							
	Beginning Balance						-27,718.61
Total for 11500 Due From Mario Longoria							
11710 Due to/from Capital Replacement Fund							
	Beginning Balance						-325,000.05
	02/04/2025	Deposit		Hunters Creek	Hunters Creek February 2025 CRF Contribution	-3,708.33	-328,708.38
	02/04/2025	Deposit		Hilshire	Hilshire February 2025 CRF Contribution	-500.00	-329,208.38

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	02/06/2025	Deposit		Bunker Hill	Bunker Hill February 2025 CRF Contribution	-3,166.67	-332,375.05
	02/07/2025	Expense			Transfer XXX8337 to XXX2709: GF Transfer XXX8337 to XXX2709: GF Fund Balance Transfer	238,054.00	-94,321.05
	02/10/2025	Deposit		Hedwig	Hedwig February 2025 CRF Contribution	-3,083.33	-97,404.38
	02/10/2025	Deposit		Piney Point	Piney Point February 2025 CRF Contribution	-3,500.00	-100,904.38
Total for 11710 Due to/from Capital Replacement Fund						\$ 224,095.67	
11750 Due to Ambulance Fund							
	Beginning Balance						60.09
Total for 11750 Due to Ambulance Fund							
21710 Due to/from General Fund (CRF)							
	Beginning Balance						300,000.05
	02/07/2025	Deposit			Transfer XXX8337 to XXX2709: GF Transfer XXX8337 to XXX2709: GF Fund Balance Transfer	-2,380.54	297,619.51
	02/07/2025	Deposit			Transfer XXX8337 to XXX2709: GF Transfer XXX8337 to XXX2709: GF Fund Balance Transfer	-238,054.00	59,565.51
	02/07/2025	Expense			Transfer XXX2709 to XXX8337: Rev Transfer XXX2709 to XXX8337: Reverse Transaction for i	2,380.54	61,946.05
Total for 21710 Due to/from General Fund (CRF)						-\$ 238,054.00	
31750 Due from General Fund (ABF)							
	Beginning Balance						-60.09
Total for 31750 Due from General Fund (ABF)							
Accounts Payable (A/P)							
	Beginning Balance						254.03
Total for Accounts Payable (A/P)							
12025 12025 BUCKERT, AMY (6002) - 2							
	Beginning Balance						864.04
					refund for Order #111-5374145-9050634 2 of: Pendaflex File Folders, Legal Size, Manila, 1/3 Cut, 100/BX 1 of: Zonice Letter Opener Envelope Slitter - Envelope Opener,Mail Opener,Wrapping Paper Cutter,Package Opener 3 Pack 1 of: ZZTX Staple Remover Staple Puller Removal Tool for School Office Home 3 Pack Order #111-5374145-9050634 AMAZON MARK* Z79QN8P32 HTTPSAMAZON.CWA US		
	02/08/2025	Credit Card Credit		Amazon		-38.28	825.76
					1 of: Pendaflex File Folders, Legal Size, Manila, 1/3 Cut, 100/BX 1 of: Zonice Letter Opener Envelope Slitter - Envelope Opener,Mail Opener,Wrapping Paper Cutter,Package Opener 3 Pack Order #111-8101778-1593069 AMAZON MARK* KQ15I6P03 AMAZON.COM/MAWA US		
	02/14/2025	Expense		Amazon		22.52	848.28
	02/20/2025	Credit Card Payment		1st Bankcard Ctr. cod	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3803 0000VILLAG	-848.28	0.00
	02/24/2025	Expense		Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US	20.00	20.00
					1 of: Tape Logic Heavy Duty 2in x 25yd Clear Packaging Tape with Dispenser (6-Pack) Order #111-8101778-1593069 AMAZON MARK* 388332WX3 AMAZON.COM/MAWA US		
	02/24/2025	Expense		Amazon		12.63	32.63
	02/26/2025	Expense			food/catering for VFD Board of Commissioners Meeting 2/26/23025 - CHICKEN SALAD CHICK 3 XXXXXX1318 TX US	193.94	226.57
Total for 12025 12025 BUCKERT, AMY (6002) - 2						-\$ 637.47	
12030 MARSHAL, FIRE (5283) - 2							
	Beginning Balance						1,970.68
	02/20/2025	Credit Card Payment		1st Bankcard Ctr. cod	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3806 0000VILLAG	-1,970.68	0.00
	02/22/2025	Expense		Adobe	ADOBE INC. 408-536-6000 CA US	46.53	46.53
Total for 12030 MARSHAL, FIRE (5283) - 2						-\$ 1,924.15	
12035 12035 MILLER, TIMOTHY (2075) - 2							
	Beginning Balance						717.06

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Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
				vinyl lettering for boat 1 of: Attwood 14142-7 Waterproof 148-Piece Vinyl Boating Letter and Number Kit, Black Finish Order #112-8681615-5585044 AMAZON RETA* Z78966SR1 WWW.AMAZON.COWA US		
02/08/2025	Expense		Amazon		14.98	732.04
				1 of: 1060 Graphics - Custom Boat Registration Numbers & Letters (Two Sets) Marine Vinyl Sticker Decals Order #112-3734901-4916231 AMZN Mktp US*622VU3VW3 Amzn.com/billWA US		
02/14/2025	Expense		Amazon		19.89	751.93
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3811 0000VILLAG	-717.06	34.87
02/28/2025	Journal Entry	T. Miller #2075 CC		T. Miller CC - #2075 - Memorial Herman Health System	2,350.00	2,384.87
Total for 12035 12035 MILLER, TIMOTHY (2075) - 2					\$ 1,667.81	
12040 MILLER, HOWARD (3921) - 2						
	Beginning Balance					37.89
02/13/2025	Expense		USPS	USPS PO XXXXXX0042 HOUSTON TX US	31.40	69.29
02/17/2025	Expense		Texas Fire Chiefs Association	TEXAS FIRE CHIEFS ASSOCIA512-9397277 TX US	445.00	514.29
02/20/2025	Expense		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3808 0000VILLAG	-37.89	476.40
02/20/2025	Expense		Whataburger	WHATABURGER 0747 LA GRANGE TX US	13.69	490.09
Total for 12040 MILLER, HOWARD (3921) - 2					\$ 452.20	
12045 12045 DEPAUL, FRANK (4657) - 2						
	Beginning Balance					1,176.95
02/11/2025	Expense		Sam's Club	SAMSClub.COM 888-746-7726 AR US	204.80	1,381.75
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3804 0000VILLAG	-1,176.95	204.80
02/23/2025	Expense		Sam's Club	SAMSClub.COM 888-746-7726 AR US	230.24	435.04
Total for 12045 12045 DEPAUL, FRANK (4657) - 2					-\$ 741.91	
12050 STUART, KATHERINE (3345) - 2						
	Beginning Balance					11.99
				dispatch printer drum 4pk 1 of: ONLYU Remanufactured Drum Unit Replacement for Brother DR221CL DR-221CL DR221 DR 221 CL for Brother MFC-9130CW MFC-9330C W HL-3170CDW HL-3180CDW HL-3140CW MFC-9340CDW DCP-9020CDN Printer (4 Pack) Order #114-7209621-8340248		
02/01/2025	Expense		Amazon		54.99	66.98
02/03/2025	Expense		Namecheap	NAME-CHEAP.COM* ND0X9F WWW.NAMECHEAPAZ US	6.88	73.86
02/04/2025	Expense		ZOOM	ZOOM.COM 888-799-9666 ZOOM.US CA US	27.88	101.74
02/05/2025	Expense		QuickBooks Payments	INTUIT *QBooks Online CL.INTUIT.COMCA US	250.51	352.25
02/08/2025	Expense		Signup Genius	SIGNUPGENIUS SIGNUPGENIUS.NC US	11.99	364.24
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3815 0000VILLAG	-352.25	11.99
Total for 12050 STUART, KATHERINE (3345) - 2					\$ 0.00	
12060 WITT, STEVE (9719) - 2						
	Beginning Balance					204.49
				1 of: Cummins Onan 122-0836 Oil Filter (Quantity 6) Order #112-3753159-8556266 AMZN Mktp US*T77MH7HH3 Amzn.com/billWA US		
02/03/2025	Expense		Amazon		199.99	404.48
				3 of: SUNGUY USB C Carplay Cable 2FT 3 of: SUNGUY USB C 3.1 Gen 2 Cable 3FT 1 of: Acevien 2FT iPhone Charger Cable, 3Pack Order #112-2457457-8011436 AMAZON MKTPL*JK2X11ZT3 Amzn.com/billWA US		
02/03/2025	Expense		Amazon		67.14	471.62
02/04/2025	Journal Entry	S. Witt - CC S. Witt #9719 CC		MPSG, Inc. - Fire Safety Tools & Supplies - S. Witt CC	899.58	1,371.20
02/14/2025	Journal Entry			S. Witt CC - TX Gov Service Fee & Harris County Veh. Registration	9.50	1,380.70
02/20/2025	Credit Card Payment		1st Bankcard Ctr. ccd	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX3818 0000VILLAG	-1,371.20	9.50
				3 of: Stall Shower Curtain Fabric 48 x 72 inch, Waffle Weave, Hotel Luxury Spa, 230 GSM Heavy Duty, Water Repellent Order #112-2857478-7281812 AMAZON MKTPL*WG1OB6W23 Amzn.com/billWA US		
02/21/2025	Expense		Amazon		47.01	56.51

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	02/22/2025	Expense		Amazon	1 of: EUTXL Charcoal Grey No Hook Shower Curtain with Snap in Liner,230GSM Waffle Weave Shower Curtains for Bathroom,71W x 74H Order #112-7789139-2271403 AMAZON MKTPL-Q35WC3Q13 Amzn.com/billWA US	46.98	103.49
Total for 12060 WITT, STEVE (9719) - 2						-\$ 101.00	
12075 LONGORIA, MARLO (5405) - 2 (deleted)							
	Beginning Balance						1,572.71
	02/25/2025	Credit Card Credit			Created by QB Online to adjust balance for deletion	-1,572.71	0.00
Total for 12075 LONGORIA, MARLO (5405) - 2 (deleted)						-\$ 1,572.71	
12010 Accounts Payable							
	Beginning Balance						23,753.46
	02/01/2025	Journal Entry	2024 Accruals- 2/25R		12/31/24 Accrual from Invoices paid in February 2025	-23,753.46	0.00
Total for 12010 Accounts Payable						-\$ 23,753.46	
12020 Due to Spring Valley							
	Beginning Balance						57,559.63
Total for 12020 Due to Spring Valley							
12110 FICA Payable							
	Beginning Balance						32,523.74
	02/05/2025	Expense		IRS	PPE01252025	-32,523.74	0.00
	02/10/2025	Journal Entry	Payroll - JE #2025-03		MEDI	3,263.30	3,263.30
	02/10/2025	Journal Entry	Payroll - JE #2025-03		FICA	17,216.90	20,480.20
	02/10/2025	Journal Entry	Payroll - JE #2025-03		FICA	13,953.60	34,433.80
	02/20/2025	Expense		IRS	PPE02102025	-34,433.80	0.00
	02/25/2025	Journal Entry	Payroll JE #2025-04		FICA	12,712.00	12,712.00
	02/25/2025	Journal Entry	Payroll JE #2025-04		MEDI	2,972.99	15,684.99
	02/25/2025	Journal Entry	Payroll JE #2025-04		MEDI	2,972.99	18,657.98
	02/25/2025	Journal Entry	Payroll JE #2025-04		FICA	12,712.00	31,369.98
Total for 12110 FICA Payable						-\$ 1,153.76	
12120 Fed Income Tax W/H Payable							
	Beginning Balance						21,230.85
	02/05/2025	Expense		IRS	PPE01252025	-21,230.85	0.00
	02/10/2025	Journal Entry	Payroll - JE #2025-03		FIT	24,016.30	24,016.30
	02/20/2025	Expense		IRS	PPE02102025	-24,016.30	0.00
	02/25/2025	Journal Entry	Payroll JE #2025-04		FIT	20,339.97	20,339.97
Total for 12120 Fed Income Tax W/H Payable						-\$ 890.88	
12130 Employee Medical Plan 125							
	Beginning Balance						938.07
	02/06/2025	Expense		Aflac	ACHPMT AFLAC COLUMBUS CCD 9 ACHPMT AFLAC COLUMBUS CCD 93043764 HXXXXXXXXX7701	-938.07	0.00
	02/07/2025	Expense		VMIG	VMIG February 2025	-13,907.06	-13,907.06
	02/10/2025	Journal Entry	Payroll - JE #2025-03		Dental UHC MAC	36.83	-13,870.23
	02/10/2025	Journal Entry	Payroll - JE #2025-03		AFA	329.22	-13,541.01

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Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
02/10/2025	Journal Entry	Payroll - JE #2025-03	AFC		219.83	-13,321.18
02/10/2025	Journal Entry	Payroll - JE #2025-03	AFD		127.60	-13,193.58
02/10/2025	Journal Entry	Payroll - JE #2025-03	AFL		30.30	-13,163.28
02/10/2025	Journal Entry	Payroll - JE #2025-03	AFH		161.74	-13,001.54
02/10/2025	Journal Entry	Payroll - JE #2025-03	AFS		32.03	-12,969.51
02/10/2025	Journal Entry	Payroll - JE #2025-03	AFV		37.35	-12,932.16
02/10/2025	Journal Entry	Payroll - JE #2025-03	Dental UHC		351.69	-12,580.47
02/10/2025	Journal Entry	Payroll - JE #2025-03	MED BCYD		5,602.44	-6,978.03
02/10/2025	Journal Entry	Payroll - JE #2025-03	MED BCYE		540.92	-6,437.11
02/10/2025	Journal Entry	Payroll - JE #2025-03	MED CZWG		362.64	-6,074.47
02/10/2025	Journal Entry	Payroll - JE #2025-03	Vision UHC		59.01	-6,015.46
02/18/2025	Expense	Aflac	ACHPMT AFLAC COLUMBUS CCD 9 ACHPMT AFLAC COLUMBUS CCD 93398037 HXXXXXXXXX5601		-938.07	-6,953.53
02/25/2025	Journal Entry	Payroll JE #2025-04	AFC		219.83	-6,733.70
02/25/2025	Journal Entry	Payroll JE #2025-04	AFD		127.60	-6,606.10
02/25/2025	Journal Entry	Payroll JE #2025-04	AFL		30.30	-6,575.80
02/25/2025	Journal Entry	Payroll JE #2025-04	MED BCYE		540.92	-6,034.88
02/25/2025	Journal Entry	Payroll JE #2025-04	Vision UHC		59.01	-5,975.87
02/25/2025	Journal Entry	Payroll JE #2025-04	MED BCYD		5,602.44	-373.43
02/25/2025	Journal Entry	Payroll JE #2025-04	MED CZWG		362.64	-10.79
02/25/2025	Journal Entry	Payroll JE #2025-04	AFH		161.74	150.95
02/25/2025	Journal Entry	Payroll JE #2025-04	AFS		32.03	182.98
02/25/2025	Journal Entry	Payroll JE #2025-04	AFV		37.35	220.33
02/25/2025	Journal Entry	Payroll JE #2025-04	Dental UHC		351.69	572.02
02/25/2025	Journal Entry	Payroll JE #2025-04	Dental UHC MAC		36.83	608.85
02/25/2025	Journal Entry	Payroll JE #2025-04	AFA		329.22	938.07
Total for 12130 Employee Medical Plan 125					\$	0.00
12140 Deferred Compensation						
	Beginning Balance					9,049.00
02/05/2025	Expense	Nationwide	PAYMENTS NATIONWIDE XXXXXX0213 PAYMENTS NATIONWIDE XXXXXXXX1378833 PPD		-1,570.00	7,479.00
02/05/2025	Expense	Nationwide	PAYMENTS NATIONWIDE XXXXXX0213 PAYMENTS NATIONWIDE XXXXXXXX1378832 PPD		-7,304.00	175.00
02/05/2025	Expense		Valic PPE001252025		-175.00	0.00
02/10/2025	Journal Entry	Payroll - JE #2025-03	VALIC		175.00	175.00
02/10/2025	Journal Entry	Payroll - JE #2025-03	NAT ROTH		1,570.00	1,745.00
02/10/2025	Journal Entry	Payroll - JE #2025-03	NWR		7,304.00	9,049.00
02/12/2025	Expense		Valic PPE02102025		-175.00	8,874.00
02/13/2025	Expense	Nationwide	PAYMENTS NATIONWIDE XXXXXX0227 PAYMENTS NATIONWIDE XXXXXXXX2761513 PPD		-7,304.00	1,570.00
02/13/2025	Expense	Nationwide	PAYMENTS NATIONWIDE XXXXXX0227 PAYMENTS NATIONWIDE XXXXXXXX2761512 PPD		-1,570.00	0.00

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	02/25/2025	Journal Entry	Payroll JE #2025-04	VALIC		175.00	175.00
	02/25/2025	Journal Entry	Payroll JE #2025-04	NWR		7,304.00	7,479.00
	02/25/2025	Journal Entry	Payroll JE #2025-04	NAT ROTH		1,570.00	9,049.00
Total for 12140 Deferred Compensation						\$ 0.00	
12160 Firefighters Dues							
	Beginning Balance						1,000.00
	02/05/2025	Expense		Union PPE001252025		-1,000.00	0.00
	02/10/2025	Journal Entry	Payroll - JE #2025-03	UND		1,000.00	1,000.00
	02/12/2025	Expense		Union PPE02102025		-1,000.00	0.00
	02/25/2025	Journal Entry	Payroll JE #2025-04	UND		975.00	975.00
Total for 12160 Firefighters Dues						-\$ 25.00	
12170 Prepaid Legal Services							
	Beginning Balance						0.02
	02/10/2025	Journal Entry	Payroll - JE #2025-03	LS		73.26	73.28
	02/13/2025	Expense		Legal Shield	GRP PAYMT LEGALSHIELD WEB GRP PAYMT LEGALSHIELD WEB XXXXXXXX0008702	-146.50	-73.22
	02/25/2025	Journal Entry	Payroll JE #2025-04	LS		73.24	0.02
Total for 12170 Prepaid Legal Services						\$ 0.00	
12190 Special Employee W/H Payable							
	Beginning Balance						-0.02
	02/10/2025	Journal Entry	Payroll - JE #2025-03	Child Support		2,710.00	2,709.98
	02/10/2025	Expense		Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,710.00	-0.02
	02/24/2025	Expense		Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,710.00	-2,710.02
	02/25/2025	Journal Entry	Payroll JE #2025-04	Child Support		2,710.00	-0.02
Total for 12190 Special Employee W/H Payable						\$ 0.00	
12200 Supp. Life Ins. W/H							
	Beginning Balance						231.38
	02/07/2025	Expense		VMIG	VMIG February 2025	-1,635.60	-1,404.22
	02/10/2025	Journal Entry	Payroll - JE #2025-03	Spouse Vol Life		121.63	-1,282.59
	02/10/2025	Journal Entry	Payroll - JE #2025-03	CH Vol Life		26.75	-1,255.84
	02/10/2025	Journal Entry	Payroll - JE #2025-03	EE Vol Life		673.55	-582.29
	02/25/2025	Journal Entry	Payroll JE #2025-04	EE Vol Life		706.35	124.06
	02/25/2025	Journal Entry	Payroll JE #2025-04	Spouse Vol Life		133.63	257.69
	02/25/2025	Journal Entry	Payroll JE #2025-04	CH Vol Life		26.75	284.44
Total for 12200 Supp. Life Ins. W/H						\$ 53.06	
12310 Retirement Contrib. Payable							
	Beginning Balance						-3,075.44
	02/06/2025	Expense		TMRS	PAYROLL TMRS CCD 2 PAYROLL TMRS CCD 29709 VILLAGE FIRE D	-62,631.39	-65,706.83
	02/10/2025	Journal Entry	Payroll - JE #2025-03	TMRS		17,337.92	-48,368.91
	02/25/2025	Journal Entry	Payroll JE #2025-04	TMRS		15,841.25	-32,527.66

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Total for 12310 Retirement Contrib. Payable						-\$ 29,452.22	
32020 Ambulance Funds Payable (ABF)							
		Beginning Balance					163,233.61
	02/05/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	2,361.65	165,595.26
	02/11/2025	Deposit			MISCELLANEOUS	-112.19	165,483.07
	02/12/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	2,763.60	168,246.67
	02/14/2025	Deposit			RDC Deposit	109.22	168,355.89
	02/14/2025	Deposit			ePay Emergicon XXXXXX6000 ePay Emergicon XXXXXXXX0000355 PPD 2.13 EOM Funds	32,294.32	200,650.21
	02/17/2025	Check	13588	Emergicon	EBTS 2025 Registration Invoice #15345	-50.00	200,600.21
	02/21/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	810.45	201,410.66
	02/24/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	898.34	202,309.00
	02/28/2025	Deposit			Interest Deposit	352.11	202,661.11
	02/28/2025	Deposit			INTEREST PAYMENT	2.37	202,663.48
	02/28/2025	Deposit			HCCLAIMPMT NOVITAS CCD 1 HCCLAIMPMT NOVITAS CCD XXXXXX3330 VILLAGE FIRE D TRN*1	1,780.86	204,444.34
Total for 32020 Ambulance Funds Payable (ABF)						\$ 41,210.73	
32030 Due to Texas State Unclaimed Property							
		Beginning Balance					1,820.75
Total for 32030 Due to Texas State Unclaimed Property							
52020 Retainage Payable (FF)							
		Beginning Balance					234,038.94
Total for 52020 Retainage Payable (FF)							
99200 Insurance Payable Account							
		Beginning Balance					65,877.89
	02/04/2025	Deposit		Hilshire	ACH for Hilshire - February 2025	3,138.75	69,016.64
	02/07/2025	Deposit		Village Fire Department	Transfer XXX2634 to XXX7773: VMI Transfer XXX2634 to XXX7773: VMIG February 2025	97,861.33	166,877.97
	02/12/2025	Deposit		Spring Valley	ACH for Spring Valley - February 2025	54,415.56	221,293.53
	02/14/2025	Deposit		MVWA	ACH for MVWA - February 2025	24,340.35	245,633.88
	02/18/2025	Expense		United Healthcare	UHC February 2025 payment - EDI PAYMTS UNITED HEALTHCARCTX 2 EDI PAYMTS UNITED HEALTHCARCTX XXXXXXXX2195 ISA*00* *0	-220,933.18	24,700.70
	02/27/2025	Deposit		Hunters Creek	RDC Deposit - Hunters Creek VMIG payment for February and March 2025	22,944.42	47,645.12
	02/27/2025	Deposit		Hedwig	ACH for Hedwig - March 2025 - A/P EFT CITY OF HEDWIG VCCD 9 A/P EFT CITY OF HEDWIG VCCD 99-0218 VILLAGE MUTUAL	29,523.32	77,168.44
	02/28/2025	Expense		Gallagher	BILLPAY GALLABENE WEB BILLPAY GALLABENE WEB BXXXXXXXXX05119	-3,633.33	73,535.11
	02/28/2025	Deposit		MVWA	ACH for MVWA - March 2025 - MVWA PMT Memorial VillageCCD 0 MVWA PMT Memorial VillageCCD 00214 VILLAGES MUTUA	24,340.35	97,875.46
Total for 99200 Insurance Payable Account						\$ 31,997.57	
1 Opening balance equity							
	02/25/2025	Credit Card Credit				1,572.71	1,572.71
Total for 1 Opening balance equity						\$ 1,572.71	
13010 General Fund Balance							
		Beginning Balance					239,710.86
	02/28/2025	Journal Entry	Stellar #2634 Adj		Adjustment to General Fund	16,180.59	255,891.45
Total for 13010 General Fund Balance						\$ 16,180.59	
23010 Capital Replacement Fund Balance							
		Beginning Balance					128,969.07
Total for 23010 Capital Replacement Fund Balance							

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
53010 Facility Fund Balance (FF)							
		Beginning Balance					35,870.86
Total for 53010 Facility Fund Balance (FF)							
Retained Earnings							
		Beginning Balance					976,560.64
Total for Retained Earnings							
14000 City Assessments General Fund							
14010 Bunker Hill Village							
		Beginning Balance					234,553.10
	02/06/2025	Deposit		Bunker Hill	Bunker Hill January 2025 GF Contribution	156,368.73	390,921.83
Total for 14010 Bunker Hill Village						\$ 156,368.73	
14020 Hedwig Village							
		Beginning Balance					428,985.28
	02/10/2025	Deposit		Hedwig	Hedwig February 2025 GF Contribution	152,253.77	581,239.05
Total for 14020 Hedwig Village						\$ 152,253.77	
14030 Hilshire Village							
		Beginning Balance					37,034.70
	02/04/2025	Deposit		Hilshire	Hilshire February 2025 GF Contribution	24,689.80	61,724.50
Total for 14030 Hilshire Village						\$ 24,689.80	
14040 Hunter's Creek Village							
		Beginning Balance					274,674.04
	02/04/2025	Deposit		Hunters Creek	Hunters Creek February 2025 GF Contribution	183,116.00	457,790.04
Total for 14040 Hunter's Creek Village						\$ 183,116.00	
14050 Piney Point Village							
		Beginning Balance					259,242.90
	02/10/2025	Deposit		Piney Point	Piney Point February 2025 GF Contribution	172,828.60	432,071.50
Total for 14050 Piney Point Village						\$ 172,828.60	
14060 Spring Valley Village							
		Beginning Balance					-57,559.63
Total for 14060 Spring Valley Village							
Total for 14000 City Assessments General Fund						\$ 689,256.90	
14200 Fuel Cost Reimbursements							
14211 Hedwig - Fuel Cost Reimbursement							
	02/14/2025	Deposit		Hedwig	Hedwig Fuel - January 2025	2,825.25	2,825.25
Total for 14211 Hedwig - Fuel Cost Reimbursement						\$ 2,825.25	
Total for 14200 Fuel Cost Reimbursements						\$ 2,825.25	
14275 Fuel Admin Fee							
		Beginning Balance					34.11
	02/14/2025	Deposit		Hedwig	Hedwig Fuel Admin Fee - January 2025	34.50	68.61
Total for 14275 Fuel Admin Fee						\$ 34.50	
14400 Medical Standby Event Income							
	02/26/2025	Deposit		St. Cecilia Catholic School	Medical Standby for St. Cecilia Fall Festival 10/16/2024, 1100-1800, 1 Medic: 7 hours at \$75/hr, Total Due 525.00 RDC Deposit	525.00	525.00

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Total for 14400 Medical Standby Event Income						\$ 525.00	
14500 CPR Income							
	Beginning Balance						176.11
	02/04/2025	Deposit		Signup Genius	SignupGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-J1P7Z2G5U2A4 VILLAGE FI	35.12	211.23
	02/20/2025	Deposit		Signup Genius	SignupGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-V7E7S7G0I4X1 VILLAGE FI	35.12	246.35
	02/24/2025	Deposit		Signup Genius	SignupGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-W3S6V7G3X8B2 VILLAGE FI	35.12	281.47
	02/28/2025	Deposit		Signup Genius	SignupGeni SignupGenius CCD S SignupGeni SignupGenius CCD ST-U0F9T1B5P9X5 VILLAGE FI	35.12	316.59
Total for 14500 CPR Income						\$ 140.48	
14600 COBRA Income							
	02/07/2025	Deposit			COBRA for Wyatt - February 2025 - RDC Deposit	1,783.59	1,783.59
Total for 14600 COBRA Income						\$ 1,783.59	
14910 Interest Income							
	Beginning Balance						5,218.04
	02/28/2025	Journal Entry	Texas Class Interest		TX Class Interest Earned	1.35	5,219.39
	02/28/2025	Deposit			Interest Deposit	1,890.83	7,110.22
	02/28/2025	Journal Entry	Texas Class Interest		TX Class Interest Earned	337.56	7,447.78
	02/28/2025	Journal Entry	Texas Class Interest		TX Class Interest Earned	1,317.34	8,765.12
Total for 14910 Interest Income						\$ 3,547.08	
14930 Miscellaneous Income							
	02/21/2025	Deposit		MVPD	MVPD narcan purchased by VFD PO#2025-16 - Receivable Memorial VillageCCD 0 Receivable Memorial VillageCCD 026YFZXMP1A9828 Village	572.92	572.92
	02/26/2025	Deposit			RDC Deposit	5.02	577.94
Total for 14930 Miscellaneous Income						\$ 577.94	
24910 Interest Income (CRF)							
	Beginning Balance						2,076.58
	02/28/2025	Journal Entry	Texas Class Interest		TX Class Interest Earned	1,860.42	3,937.00
	02/28/2025	Deposit			Interest Deposit	646.75	4,583.75
Total for 24910 Interest Income (CRF)						\$ 2,507.17	
54910 Interest/Dividend Income (FF)							
	Beginning Balance						6.83
	02/28/2025	Deposit			Interest Deposit	807.38	814.21
	02/28/2025	Deposit			Interest Deposit	6.18	820.39
Total for 54910 Interest/Dividend Income (FF)						\$ 813.56	
Services							
	02/28/2025	Invoice	2024-169	Bunker Hill		0.00	0.00
Total for Services						\$ 0.00	
15000 Capital Expenditures							
15015 Contingency-Physical Plant							
	02/19/2025	Expense		Pyramid Waterproofing Inc.	ACH Payments Tracking ID:25168 5 ACH Payments Tracking ID:25168 56	1,424.14	1,424.14
	02/26/2025	Expense		Pyramid Waterproofing Inc.	ACH Payments Tracking ID:24603 4 ACH Payments Tracking ID:24603 48	1,250.00	2,674.14
Total for 15015 Contingency- Physical Plant						\$ 2,674.14	
15030 Protective & Bunker Gear							

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	02/01/2025	Journal Entry	2024 Accruals- 2/25R		Metro Fire Invoice #19375 - 12/30/24	-4,548.59	-4,548.59
	02/06/2025	Check	13699	Metro Fire	Invoice #INV19375	4,548.59	0.00
Total for 15030 Protective & Bunker Gear						<u>\$ 0.00</u>	
Total for 15000 Capital Expenditures						<u>\$ 2,674.14</u>	
16000 Personnel Expenditures							
16010 Salaries							
		Beginning Balance					375,070.88
	02/10/2025	Journal Entry	Payroll - JE #2025-03		FM3 Stipend	187.50	375,258.38
	02/10/2025	Journal Entry	Payroll - JE #2025-03				375,258.38
	02/10/2025	Journal Entry	Payroll - JE #2025-03		Benefit Pay (0)	0.00	375,258.38
	02/10/2025	Journal Entry	Payroll - JE #2025-03		Regular (73.25)	2,153.36	377,411.74
	02/10/2025	Journal Entry	Payroll - JE #2025-03		Salary (5595.36)	224,256.27	601,668.01
	02/25/2025	Journal Entry	Payroll JE #2025-04		Regular (73.25)	2,304.00	603,972.01
	02/25/2025	Journal Entry	Payroll JE #2025-04		FM3 Stipend	187.50	604,159.51
	02/25/2025	Journal Entry	Payroll JE #2025-04				604,159.51
	02/25/2025	Journal Entry	Payroll JE #2025-04		Benefit Pay (0)	79.49	604,239.00
	02/25/2025	Journal Entry	Payroll JE #2025-04		Salary (5595.36)	221,712.75	825,951.75
Total for 16010 Salaries						<u>\$ 450,880.87</u>	
16011 Salaries - Overtime Regular							
		Beginning Balance					5,450.94
	02/07/2025	Deposit			RDC Deposit	-1,500.00	3,950.94
	02/10/2025	Journal Entry	Payroll - JE #2025-03		STOT (78.50)	3,080.48	7,031.42
	02/10/2025	Journal Entry	Payroll - JE #2025-03		OT 1.5 (240)	13,415.97	20,447.39
	02/25/2025	Journal Entry	Payroll JE #2025-04		OT 1.5 (240)	885.25	21,332.64
	02/25/2025	Journal Entry	Payroll JE #2025-04		STOT (78.50)		21,332.64
Total for 16011 Salaries - Overtime Regular						<u>\$ 15,881.70</u>	
16012 Overtime - Medical Standby Events							
	02/10/2025	Journal Entry	Payroll - JE #2025-03		Med Standby	0.00	0.00
	02/25/2025	Journal Entry	Payroll JE #2025-04		Med Standby	0.00	0.00
Total for 16012 Overtime - Medical Standby Events						<u>\$ 0.00</u>	
16014 Overtime - CPR							
		Beginning Balance					358.56
	02/10/2025	Journal Entry	Payroll - JE #2025-03		CPR 1.5x (18)	1,017.27	1,375.83
	02/25/2025	Journal Entry	Payroll JE #2025-04		CPR 1.5x (18)		1,375.83
Total for 16014 Overtime - CPR						<u>\$ 1,017.27</u>	
16015 Longevity Pay							
		Beginning Balance					1,958.00

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	02/10/2025	Journal Entry	Payroll - JE #2025-03	Longevity		954.00	2,912.00
	02/25/2025	Journal Entry	Payroll JE #2025-04	Longevity		956.00	3,868.00
Total for 16015 Longevity Pay						\$ 1,910.00	
16016 Higher Class Pay							
		Beginning Balance					302.04
	02/10/2025	Journal Entry	Payroll - JE #2025-03	Higher Class (481)		2,582.77	2,884.81
	02/25/2025	Journal Entry	Payroll JE #2025-04	Higher Class (481)			2,884.81
Total for 16016 Higher Class Pay						\$ 2,582.77	
16018 Professional Certification Pay							
		Beginning Balance					5,045.04
	02/10/2025	Journal Entry	Payroll - JE #2025-03	Cart Pay - Mas		1,286.08	6,331.12
	02/10/2025	Journal Entry	Payroll - JE #2025-03	Cart Pay - Adv		892.50	7,223.62
	02/10/2025	Journal Entry	Payroll - JE #2025-03	Cart Pay - Int		303.75	7,527.37
	02/25/2025	Journal Entry	Payroll JE #2025-04	Cart Pay - Mas		1,286.08	8,813.45
	02/25/2025	Journal Entry	Payroll JE #2025-04	Cart Pay - Adv		892.50	9,705.95
	02/25/2025	Journal Entry	Payroll JE #2025-04	Cart Pay - Int		303.75	10,009.70
Total for 16018 Professional Certification Pay						\$ 4,964.66	
16030 FICA Tax							
		Beginning Balance					26,456.20
	02/10/2025	Journal Entry	Payroll - JE #2025-03	Payroll FICA Tax Expense		17,216.90	43,673.10
	02/25/2025	Journal Entry	Payroll JE #2025-04	Payroll FICA Tax Expense		15,684.99	59,358.09
Total for 16030 FICA Tax						\$ 32,901.89	
16040 Basic Life, ADD, LTD Insurance							
		Beginning Balance					1,702.18
	02/07/2025	Expense	VMIG	VMIG February 2025		1,687.70	3,389.88
Total for 16040 Basic Life, ADD, LTD Insurance						\$ 1,687.70	
16060 Health Insurance							
		Beginning Balance					80,894.30
	02/07/2025	Expense	VMIG	VMIG February 2025		80,630.97	161,525.27
Total for 16060 Health Insurance						\$ 80,630.97	
16070 Worker's Compensation Insurance							
		Beginning Balance					6,607.75
	02/28/2025	Journal Entry	Prepaid Amortization	February 2025 - Workers Comp Insurance Amortization		3,303.88	9,911.63
Total for 16070 Worker's Compensation Insurance						\$ 3,303.88	
16100 Meal Allowance							
		Beginning Balance					3,833.31
	02/26/2025	Expense	Employee Reimbursement	Payroll Tracking ID:2460528		3,833.31	7,666.62
Total for 16100 Meal Allowance						\$ 3,833.31	

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Total for 16000 Personnel Expenditures						\$ 599,595.02	
17010 Ambulance Medical Supplies							
							Beginning Balance 5,727.90
	02/06/2025	Check	13698	Bound Tree	Invoice #85642280	1,031.65	6,759.55
	02/06/2025	Check	13698	Bound Tree			6,759.55
	02/07/2025	Check	13704	Professional Welding Supply			6,759.55
	02/07/2025	Check	13704	Professional Welding Supply	Invoice #W 318530	76.05	6,835.60
	02/07/2025	Check	13704	Professional Welding Supply	Invoice #R 25010438	189.00	7,024.60
	02/07/2025	Check	13704	Professional Welding Supply	Invoice #W318623	72.15	7,096.75
	02/17/2025	Check	13712	Bound Tree	Invoice #85662276	97.90	7,194.65
	02/17/2025	Check	13712	Bound Tree	Invoice #85660561	703.32	7,897.97
	02/17/2025	Check	13712	Bound Tree	Invoice #85658816	527.92	8,425.89
	02/17/2025	Check	13711	Mercury Medical	#INV265423	193.83	8,619.72
	02/26/2025	Expense		Henry Schein	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1700033 REF*6O*170	1,077.90	9,697.62
Total for 17010 Ambulance Medical Supplies						\$ 3,969.72	
17030 Building Maintenance							
							Beginning Balance 223.90
	02/06/2025	Check	13695	Kilgore Industries	HVAC Service Call Invoice #12479172	752.50	976.40
	02/27/2025	Check	13721	Termite Watkins Pest (End - O- Pest)	pest control Invoice #61266	95.00	1,071.40
	02/27/2025	Check	13721	Termite Watkins Pest (End - O- Pest)	pest control Invoice #59831	95.00	1,166.40
Total for 17030 Building Maintenance						\$ 942.50	
17035 Station Supplies							
							Beginning Balance 2,151.25
	02/04/2025	Journal Entry	S. Witt - CC		MPSG, Inc. - Fire Safety Tools & Supplies - S. Witt CC	899.58	3,050.83
	02/11/2025	Expense		Sam's Club	SAMSClub.COM 888-746-7726 AR US	204.80	3,255.63
	02/17/2025	Check	13705	Home Depot		0.00	3,255.63
	02/17/2025	Check	13705	Home Depot	water meter valve key, buckets, duct tape	134.24	3,389.87
	02/17/2025	Check	13705	Home Depot	Aluminum Stop Set 1/16", wire rope	82.90	3,472.77
	02/17/2025	Check	13705	Home Depot		0.00	3,472.77
	02/21/2025	Expense		Amazon	AMAZON MKTPL*WG10B6W23 Amzn.com/billWA US	47.01	3,519.78
	02/22/2025	Expense		Amazon	AMAZON MKTPL*Q35WC3Q13 Amzn.com/billWA US	46.98	3,566.76
	02/23/2025	Expense		Sam's Club	SAMSClub.COM 888-746-7726 AR US	230.24	3,797.00
Total for 17035 Station Supplies						\$ 1,645.75	
17040 IP Address VPN (PS Lightwave)							
							Beginning Balance 1,015.22
	02/04/2025	Expense		PS Lightwave	WEBPAYMENT PSLIGHTWAVEINC WEB	1,015.22	2,030.44
Total for 17040 IP Address VPN (PS Lightwave)						\$ 1,015.22	
17041 Internet & TV (Comcast & Starlink)							
							Beginning Balance 1,733.67
	02/10/2025	Expense		Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-E0B5Y5E6J5G3 VILLAGE	140.00	1,873.67
	02/17/2025	Expense		Comcast	700122655 COMCAST 8777701 02100 700122655 COMCAST 8777701 XXXXXXXX2039046 PPD	623.18	2,496.85
	02/21/2025	Expense		Comcast	700122655 COMCAST 8777701 02100 700122655 COMCAST 8777701 XXXXXXXX2039046 PPD	600.46	3,097.31
Total for 17041 Internet & TV (Comcast & Starlink)						\$ 1,363.64	
17042 Mobile Device Services							
							Beginning Balance 57.00
	02/08/2025	Expense		AT&T Mobility	Payment ATT XXXXXXXX8820495 Payment ATT XXXXXXXX8820495 PPD INV #287333447535X12232024	499.61	556.61

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Total for 17042 Mobile Device Services	02/12/2025	Expense		Howard Miller	Howard Miller cell phone allowance - Payroll Tracking ID:2421517	57.00	613.61
						\$ 556.61	
17070 Public Education, Relations, Promotions (Prevention)							
	Beginning Balance						37.89
Total for 17070 Public Education, Relations, Promotions (Prevention)							
17080 Gas & Oil Inventory							
	Beginning Balance						14,349.60
Total for 17080 Gas & Oil Inventory							
17085 Gas & Oil Purchase							
	Beginning Balance						59.64
	02/17/2025	Check	13707	Fuelman	Statement #NP67881863	385.68	445.32
Total for 17085 Gas & Oil Purchase						\$ 385.68	
17090 Property & Casualty Insurance							
	Beginning Balance						8,213.33
	02/28/2025	Journal Entry		Prepaid Amortization	February 2025 - Property & Liability Insurance Amortization	7,865.33	16,078.66
	02/28/2025	Journal Entry		Prepaid Amortization	February 2025 - Tank Liability Insurance Amortization	348.00	16,426.66
Total for 17090 Property & Casualty Insurance						\$ 8,213.33	
17099 Maintenance of Equipment							
17100 Vehicle Maintenance							
	Beginning Balance						584.33
	02/03/2025	Expense		Amazon	1 of: Cummins Onan 122-0836 Oil Filter (Quantity 6) Order #112-3753159-8556266 AMZN Mktp US*TT7MH7HH3 Amzn.com/billWA US	199.99	784.32
Total for 17100 Vehicle Maintenance						\$ 199.99	
17101 Maint.-Chief's Truck							
	Beginning Balance						7,902.00
Total for 17101 Maint.-Chief's Truck							
17105 Maint.-Pumper (E1)							
	Beginning Balance						12,817.24
	02/06/2025	Check	13702	Siddons-Martin Emergency Group	Invoice #302=0000031040	5,267.16	18,084.40
	02/06/2025	Check	13702	Siddons-Martin Emergency Group	Invoice #302=0000030000	1,178.82	19,263.22
	02/17/2025	Check	13709	Siddons-Martin Emergency Group	Invoice #302=0000031040	1,810.42	21,073.64
	02/18/2025	Check		Siddons-Martin Emergency Group	Check (Reg Inclear)	9,930.71	31,004.35
	02/27/2025	Check	13617	Lonestar Fire Specialties	PUMP TESTING TEST 2.18.25 Invoice #2645	0.00	31,004.35
	02/27/2025	Check	13589	Lonestar Fire Specialties	PUMP TESTING TEST Invoice #2645	1,275.00	32,279.35
Total for 17105 Maint.-Pumper (E1)						\$ 19,462.11	
17109 Maint.-Ambulance (Medic 2)							
	02/07/2025	Check	13703	Mac Haik Dealership	Oil and filter change Invoice #619094	177.70	177.70
	02/07/2025	Check	13703	Mac Haik Dealership	fuel filter	242.30	420.00
	02/07/2025	Check	13703	Mac Haik Dealership	Mobile Service	23.09	443.09
	02/17/2025	Check	13708	Mac Haik Dealership			443.09
	02/17/2025	Check	13708	Mac Haik Dealership			443.09
	02/17/2025	Check	13708	Mac Haik Dealership	#618372	450.41	893.50

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	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Total for 17109 Maint.-Ambulance (Medic 2)						\$ 893.50	
17110 Maint.-Other							
	Beginning Balance						70.57
	02/08/2025	Expense		Amazon	AMAZON RETA* Z78966SR1 WWW.AMAZON.COWA US	14.98	85.55
	02/14/2025	Expense		Amazon	AMZN Mktp US*622VU3VW3 Amzn.com/billWA US	19.89	105.44
Total for 17110 Maint.-Other						\$ 34.87	
17111 Maint.-Contracts							
	02/27/2025	Check	13615	Sharp Testing Services	Invoice# 2007-5227 Date: 2-27-2025	4,291.00	4,291.00
	02/27/2025	Check	13716	Sharp Testing Services	Invoice #2007-5227 (Date: 2/27/2025)	0.00	4,291.00
Total for 17111 Maint.-Contracts						\$ 4,291.00	
17123 Equipment & Supplies Maintenance							
	Beginning Balance						421.74
	02/06/2025	Check	13696	Advantage Interests, Inc.	Semi Annual inspections Invoice #IN00035558	1,258.00	1,679.74
	02/27/2025	Check	13616	Advantage Interests, Inc.	Semi Annual inspections Invoice #IN00035558 1-30-2025	1,258.00	2,937.74
Total for 17123 Equipment & Supplies Maintenance						\$ 2,516.00	
17133 Maintenance SCBA							
	02/05/2025	Check		Allied Breathing Air	Check (Reg Inclear)	454.08	454.08
	02/06/2025	Check	13700	Municipal Emergency Services	Invoice #IN2174178	403.94	858.02
	02/27/2025	Check	13715	Municipal Emergency Services	Invoice #IN2208248	956.93	1,814.95
Total for 17133 Maintenance SCBA						\$ 1,814.95	
17135 Maintenance Fuel System							
	02/27/2025	Check	13717	UST SERVICES	INVOICE#32946 ANNUAL FUEL TESTING 2/24/2025	665.00	665.00
Total for 17135 Maintenance Fuel System						\$ 665.00	
17136 Vehicle Licenses & Permits							
	02/14/2025	Journal Entry	S. Witt #9719 CC		S. Witt CC - TX Gov Service Fee & Harris County Veh. Registration	9.50	9.50
Total for 17136 Vehicle Licenses & Permits						\$ 9.50	
Total for 17099 Maintenance of Equipment						\$ 29,886.92	
17120 Shipping & Postage							
	02/13/2025	Expense		USPS	USPS PO XXXXXX0042 HOUSTON TX US	31.40	31.40
Total for 17120 Shipping & Postage						\$ 31.40	
17140 Utilities							
	Beginning Balance						825.71
			2024 Accruals- 2/25R				
	02/01/2025	Journal Entry			Engie Invoice - Acct #313819 - for 12/10 - 1/13/25 - 63%	-2,163.00	-1,337.29
	02/06/2025	Expense		ENGIE	CES_313819 ENGIE RESOURCES WEB CES_313819 ENGIE RESOURCES WEB 866-693-6443	3,433.30	2,096.01
	02/07/2025	Expense		Texas Pride Disposal	8yd FEL dumpster (Jan)	183.45	2,279.46
	02/07/2025	Expense		Texas Pride Disposal	Hedwig (Jan)	1.83	2,281.29
	02/07/2025	Expense		Texas Pride Disposal	Houston MTA (Jan)	1.83	2,283.12
	02/07/2025	Expense		Texas Pride Disposal	Texas State (Jan)	11.47	2,294.59
	02/07/2025	Expense		Texas Pride Disposal		0.00	2,294.59
	02/10/2025	Expense		MVWA	Service Dates: 11.28.2024-12.28.2024	148.25	2,442.84
	02/24/2025	Expense		Texas Pride Disposal	Houston MTA (Feb)	1.83	2,444.67
	02/24/2025	Expense		Texas Pride Disposal	Texas State (Feb)	11.47	2,456.14
	02/24/2025	Expense		Texas Pride Disposal		0.00	2,456.14
	02/24/2025	Expense		Texas Pride Disposal	Hedwig (Feb)	1.83	2,457.97
	02/24/2025	Expense		Texas Pride Disposal	8yd FEL dumpster (Feb)	183.45	2,641.42

**Village Fire Department
General Ledger
February 2025**

	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Total for 17140 Utilities	02/28/2025	Expense		Center Point Energy	ENT ACH DR CPENERGY ENTEX 021000 ENT ACH DR CPENERGY ENTEX XXXXXXXX2415891 PPD, Acct # 4006291-1	1,509.86	4,151.28
17160 Fire Certification Fees						\$ 3,325.57	
Total for 17160 Fire Certification Fees	Beginning Balance						174.34
17170 Fire Training Programs	Beginning Balance						4,254.05
	02/17/2025	Expense		Texas Fire Chiefs Association	TEXAS FIRE CHIEFS ASSOCIA512-9397277 TX US	445.00	4,699.05
	02/28/2025	Journal Entry	T. Miller #2075 CC		T. Miller CC - #2075 - Memorial Herman Health System	2,350.00	7,049.05
Total for 17170 Fire Training Programs						\$ 2,795.00	
17181 Travel Meals & Mileage	02/20/2025	Expense		Whataburger	WHATABURGER 0747 LA GRANGE TX US	13.69	13.69
Total for 17181 Travel Meals & Mileage						\$ 13.69	
17185 Admin. Training & Certification Fees	02/27/2025	Check	13713	Gulf Coast GFOA	GFOAT Regional Membership (Amy)	20.00	20.00
Total for 17185 Admin. Training & Certification Fees						\$ 20.00	
17190 Uniforms	Beginning Balance						6,497.27
	02/07/2025	Check		Impact Promotional Services	Check (Reg Inclear)	422.56	6,919.83
	02/17/2025	Check	13710	Impact Promotional Services	Invoice #INV115923	826.00	7,745.83
	02/27/2025	Check	13720	Impact Promotional Services	Invoice #INV118832	1,376.79	9,122.62
	02/27/2025	Check	13720	Impact Promotional Services	Invoice #INV118949	81.80	9,204.42
Total for 17190 Uniforms						\$ 2,707.15	
17200 Office Expenses							
17205 Office Supplies	Beginning Balance						139.76
	02/01/2025	Expense		Amazon	dispatch printer drum 4pk	54.99	194.75
					3 of: SUNGUY USB C Carplay Cable 2FT 3 of: SUNGUY USB C 3.1 Gen 2 Cable 3FT 1 of: Acevien 2FT iPhone Charger Cable, 3Pack Order #112-2457457-8011436		
	02/03/2025	Expense		Amazon	AMAZON MKTPL*JK2X11ZT3 Amzn.com/billWA US	67.14	261.89
	02/08/2025	Credit Card		Amazon	AMAZON MARK* Z79QN8P32 HTTPSAMAZON.CWA US	-38.28	223.61
	02/14/2025	Expense		Amazon	AMAZON MARK* KQ15I6PO3 AMAZON.COM/MAWA US	22.52	246.13
	02/24/2025	Expense		Amazon	AMAZON MARK* 388332WX3 AMAZON.COM/MAWA US	12.63	258.76
Total for 17205 Office Supplies						\$ 119.00	
17207 Bank Service Charges	Beginning Balance						39.00
Total for 17207 Bank Service Charges							
17211 Adobe	Beginning Balance						46.53
	02/22/2025	Expense		Adobe	ADOBE INC. 408-536-6000 CA US	46.53	93.06
Total for 17211 Adobe						\$ 46.53	
17217 VFD Branded Stationary	02/06/2025	Check	13692	Cas Graphics	Business cards	545.00	545.00
Total for 17217 VFD Branded Stationary						\$ 545.00	
17219 Office Phones (8x8)							

**Village Fire Department
General Ledger
February 2025**

	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Total for 17219 Office Phones (8x8) 17221 HRIS (UKG Workforce Ready/Americhex)	Beginning Balance						450.50
	Beginning Balance						1,257.25
	02/12/2025	Expense		Americhex, Inc.	Americhex February 2025 - BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D	866.75	2,124.00
Total for 17221 HRIS (UKG Workforce Ready/Americhex)						\$ 866.75	
17223 Accounting (QuickBooks) Total for 17223 Accounting (QuickBooks) 17225 Office Software	Beginning Balance						250.51
	02/05/2025	Expense		QuickBooks Payments	INTUIT *QBooks Online CL.INTUIT.COMCA US	250.51	501.02
						\$ 250.51	
Total for 17225 Office Software	Beginning Balance						54.76
	02/03/2025	Expense		Namecheap	NAME-CHEAP.COM* ND0X9F WWW.NAMECHEAPAZ US	6.88	61.64
	02/04/2025	Expense		ZOOM	ZOOM.COM 888-799-9666 ZOOM.US CA US	27.88	89.52
	02/24/2025	Expense		Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US	20.00	109.52
						\$ 54.76	
Total for 17200 Office Expenses						\$ 1,882.55	
17300 Professional Services Total for 17300 Professional Services 17302 Legal Services	Beginning Balance						525.00
	02/01/2025	Journal Entry	2024 Accruals- 2/25R		Schwartz Associates - Invoice 24-075	-5,229.00	-4,704.00
	02/01/2025	Journal Entry	2024 Accruals- 2/25R		Schwartz Associates - Invoice 25-005	-648.00	-5,352.00
	02/06/2025	Check	13697	Schwartz Associates, LLC	Payment for Forensic Audit Costs Invoice#25-005	9,126.50	3,774.50
						\$ 3,249.50	
Total for 17302 Legal Services	02/06/2025	Check	13694	Randle Law Office	invoice #6614	2,857.50	2,857.50
	02/06/2025	Check	13694	Randle Law Office	invoice #6415	337.50	3,195.00
						\$ 3,195.00	
17304 Accounting Services Total for 17304 Accounting Services 17306 IT Services	Beginning Balance						3,648.00
	02/06/2025	Check	13701	Oliver, Rainey, & Wojtek, LLP	December Services, Invoice #188369	2,233.00	5,881.00
	02/27/2025	Check	13718	Laureen Falco, CPA LLC	Laureen Falco QB Conversion Invoice #1361	7,000.00	12,881.00
						\$ 9,233.00	
Total for 17306 IT Services	02/01/2025	Journal Entry	2024 Accruals- 2/25R		Accutek Technologies - Statement #1194	-11,164.87	-11,164.87
	02/06/2025	Check	13693	Accutek	Invoice #8702275 (2024)	2,955.29	-8,209.58
	02/06/2025	Check	13693	Accutek	Invoice #8702452	3,054.29	-5,155.29
	02/06/2025	Check	13693	Accutek	Invoice #8702232 (2024)	2,955.29	-2,200.00
	02/06/2025	Check	13693	Accutek	Invoice #8500937 (2024)	2,200.00	0.00
	02/06/2025	Check	13693	Accutek	Invoice #8702369	3,054.29	3,054.29
						\$ 3,054.29	
17308 Health Insurance Consulting Services							

**Village Fire Department
General Ledger
February 2025**

	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	Beginning Balance						10,400.00
Total for 17308 Health Insurance Consulting Services							
17309 Medical Director Services							
	Beginning Balance						1,596.14
	02/28/2025	Journal Entry	Prepaid Amortization	February 2025 - Medical Director Insurance Amortization		346.14	1,942.28
Total for 17309 Medical Director Services						\$ 346.14	
17313 Other Professional and/or Miscellaneous Services							
	02/27/2025	Check	13714	Concentra	RB Hope, Invoice #326007103	216.00	216.00
Total for 17313 Other Professional and/or Miscellaneous Services						\$ 216.00	
Total for 17300 Professional Services with subs						\$ 19,293.93	
17401 VFD Fire Commission & Meeting Expenses							
	Beginning Balance						216.57
	02/26/2025	Expense			food/catering for VFD Board of Commissioners Meeting 2/26/23025 - CHICKEN SALAD CHICK 3 XXXXXX1318 TX US	193.94	410.51
Total for 17401 VFD Fire Commission & Meeting Expenses						\$ 193.94	
17403 VFD Events							
	Beginning Balance						108.16
Total for 17403 VFD Events							
17405 CPR Supplies, Cards, & Equipment							
	Beginning Balance						11.99
	02/08/2025	Expense		Signup Genius	SIGNUPGENIUS SIGNUPGENIUS.NC US	11.99	23.98
Total for 17405 CPR Supplies, Cards, & Equipment						\$ 11.99	
15100 Insurance Payout from Ladder Truck							
	02/27/2025	Journal Entry	Ladder Truck Insuranc		Insurance Payment from Ladder Truck	2,000,000.00	2,000,000.00
Total for 15100 Insurance Payout from Ladder Truck						\$ 2,000,000.00	

Village Fire Department
Statement of Receipts and Expenditures
Accrual Basis
As of February 2025 and YTD

Accounts	Feb 25	Feb 25	Over (Under)	Over (Under)	YTD	Fiscal Year	Over (Under)	Over (Under)
	Actuals	Budget	Budget	Budget %			Budget	Budget %
				%				%
Receipts								
14000 City Assessments General Fund								
14010 Bunker Hill Village	\$ 156,369	\$ 156,369	0	100%	\$ 390,922	\$ 1,876,425	(1,485,503)	21%
14020 Hedwig Village	152,254	152,254	0	100%	581,239	1,827,045	(1,245,806)	32%
14030 Hilshire Village	24,690	24,690	0	100%	61,725	296,278	(234,553)	21%
14040 Hunter's Creek Village	183,116	183,116	(0)	100%	457,790	2,197,392	(1,739,602)	21%
14050 Piney Point Village	172,829	172,829	0	100%	432,072	2,073,943	(1,641,872)	21%
14060 Spring Valley Village	0	133,736	(133,736)	0%	-57,560	1,604,837	(1,662,397)	-4%
Total 14000 City Assessments General Fund	\$ 689,257	\$ 822,993	\$ (133,736)	84%	\$ 1,866,187	\$ 9,875,920	\$ (8,009,733)	19%
24000 Capital Replacement	\$ -	\$ 16,667	(16,667)	0%	\$ -	\$ 200,000	(200,000)	0%
14100 Ambulance Fund Income	41,211	20,833	20,378	198%	204,445	250,000	(45,555)	82%
14211 Hedwig - Fuel Cost Reimbursement	2,825	-	2,825	0%	2,825	-	2,825	0%
14275 Fuel Admin Fee	35	-	35	0%	69	-	69	0%
14400 Medical Standby Event Income	525	-	525	0%	525	-	525	0%
14500 CPR Income	140	-	140	0%	317	-	317	0%
14600 COBRA Income	1,784	-	1,784	0%	1,784	-	1,784	0%
14910 Interest Income	3,547	-	3,547	0%	8,765	-	8,765	0%
14930 Miscellaneous Income	578	-	578	0%	578	-	578	0%
24910 Interest Income (CRF)	2,507	-	2,507	0%	4,584	-	4,584	0%
54910 Interest/Dividend Income (FF)	814	-	814	0%	820	-	820	0%
Total Receipts	\$ 743,222	\$ 860,493	\$ (117,271)	86%	\$ 2,090,899	\$ 10,325,920	\$ (8,235,021)	20%
Operational Expenditures								
15000 Capital Expenditures	\$ 2,674	\$ 12,217	\$ (9,543)	22%	\$ 2,674	\$ 146,600	\$ (143,926)	2%
Personnel Expenditures								
16010 Salaries	450,881	482,417	(31,536)	93%	825,952	5,789,000	(4,963,048)	14%
16011 Salaries - Overtime Regular	15,882	25,000	(9,118)	64%	21,333	300,000	(278,667)	7%
16014 Overtime - CPR	1,017	841	176	121%	1,376	10,090	(8,714)	14%
16015 Longevity Pay	1,910	2,217	(307)	86%	3,868	26,600	(22,732)	15%
16016 Higher Class Pay	2,583	1,811	772	143%	2,885	21,735	(18,850)	13%
16018 Professional Certification Pay	4,965	5,803	(839)	86%	10,010	69,640	(59,630)	14%
16030 FICA Tax	32,902	40,748	(7,846)	81%	59,358	488,980	(429,622)	12%
16040 Basic Life, ADD, LTD Insurance	1,688	2,100	(412)	80%	3,390	25,200	(21,810)	13%
16060 Health Insurance	80,631	87,883	(7,252)	92%	161,525	1,054,600	(893,075)	15%
16070 Worker's Compensation Insurance	3,304	7,800	(4,496)	42%	9,912	93,600	(83,688)	11%
16100 Meal Allowance	3,833	3,833	(0)	100%	7,667	46,000	(38,333)	17%
Other Personnel Expenditures	0	50,257	(50,257)	0%	0	603,090	(603,090)	0%
Total 16000 Personnel Expenditures	\$ 599,595	\$ 710,711	\$ (111,116)	84%	\$ 1,107,274	\$ 8,528,535	\$ (7,421,261)	13%
Maintenance, Office Expenditures								
17010 Ambulance Medical Supplies	\$ 3,970	\$ 5,000	\$ (1,030)	79%	\$ 9,698	\$ 60,000	\$ (50,302)	16%
17030 Building Maintenance	943	2,500	(1,558)	38%	1,166	30,000	(28,834)	4%
17035 Station Supplies	1,646	1,500	146	110%	3,797	18,000	(14,203)	21%
17040 IP Address VPN (PS Lightwave)	1,015	735	280	138%	2,030	8,820	(6,790)	23%
17041 Internet & TV (Comcast & Starlink)	1,364	1,650	(286)	83%	3,097	19,800	(16,703)	16%
17042 Mobile Device Services	557	508	48	109%	614	6,100	(5,486)	10%
17070 Public Education, Relations, Promotions (Prevention)	0	417	(417)	0%	38	5,000	(4,962)	1%
17080 Gas & Oil Inventory	0	0	0	0	14,350	0	14,350	0%
17085 Gas & Oil Purchase	386	0	386	0	445	0	445	0%
17090 Property & Casualty Insurance	8,213	8,333	(120)	99%	16,427	100,000	(83,573)	16%
17100 Vehicle Maintenance	200	15,417	(15,217)	1%	784	185,000	(184,216)	0%
17101 Maint.-Chief's Truck	0	0	0	0	7,902	0	7,902	0%
17105 Maint.-Pumper (E1)	19,462	0	19,462	0	32,279	0	32,279	0%
17109 Maint.-Ambulance (Medic 2)	894	0	894	0	894	0	894	0%
17110 Maint.-Other	35	0	35	0	105	0	105	0%
17111 Maint.-Contracts	4,291	0	4,291	0	4,291	0	4,291	0%
17123 Equipment & Supplies Maintenance	1,258	3,033	(1,775)	41%	1,680	36,400	(34,720)	5%
17133 Maintenance SCBA	1,815	1,250	565	145%	1,815	15,000	(13,185)	12%
17135 Maintenance Fuel System	665	417	248	160%	665	5,000	(4,335)	13%
17136 Vehicle Licenses & Permits	19	417	(398)	5%	19	5,000	(4,981)	0%
17120 Shipping & Postage	31	0	31	0	31	0	31	0%
17140 Utilities	3,326	5,583	(2,258)	60%	4,151	67,000	(62,849)	6%
17160 Fire Certification Fees	0	608	(608)	0%	174	7,300	(7,126)	2%
17170 Fire Training Programs	2,795	2,667	128	105%	7,049	32,000	(24,951)	22%
17181 Travel Meals & Mileage	14	0	14	0	14	0	14	0%
17185 Admin. Training & Certification Fees	20	417	(397)	5%	20	5,000	(4,980)	0%

Village Fire Department
Statement of Receipts and Expenditures
Accrual Basis
As of February 2025 and YTD

Accounts	Feb 25	Feb 25	Over (Under)	Over (Under)	YTD	Fiscal Year	Over (Under)	Over (Under)
	Actuals	Budget	Budget	Budget %			Budget	Budget %
17190 Uniforms	2,707	0	2,707	0	9,204	0	9,204	0%
17205 Office Supplies	119	958	(839)	12%	259	11,500	(11,241)	2%
17207 Bank Service Charges	0	167	(167)	0%	39	2,000	(1,961)	2%
17211 Adobe	47	67	(20)	70%	93	800	(707)	12%
17217 VFD Branded Stationary	545	42	503	1308%	545	500	45	109%
17219 Office Phones (8x8)	0	500	(500)	0%	451	6,000	(5,550)	8%
17221 HRIS (UKG Workforce Ready/Americhex)	867	1,605	(738)	54%	2,124	19,260	(17,136)	11%
17223 Accounting (QuickBooks)	251	258	(7)	97%	501	3,090	(2,589)	16%
17225 Office Software	55	1,000	(945)	5%	110	12,000	(11,890)	1%
17300 Professional Services	3,250	0	3,250	0	3,775	0	3,775	0%
17302 Legal Services	3,195	3,000	195	107%	3,195	36,000	(32,805)	9%
17304 Accounting Services	9,233	1,333	7,900	692%	12,881	16,000	(3,119)	81%
17306 IT Services	3,054	2,658	397	115%	3,054	31,890	(28,836)	10%
17308 Health Insurance Consulting Services	0	1,102	(1,102)	0%	10,400	13,225	(2,825)	79%
17309 Medical Director Services	346	2,083	(1,737)	17%	1,942	25,000	(23,058)	8%
17313 Other Professional and/or Miscellaneous Services	216	2,250	(2,034)	10%	216	27,000	(26,784)	1%
17401 VFD Fire Commission & Meeting Expenses	194	632	(438)	31%	411	7,580	(7,169)	5%
17403 VFD Events	0	833	(833)	0%	108	10,000	(9,892)	1%
17405 CPR Supplies, Cards, & Equipment	12	250	(238)	5%	24	3,000	(2,976)	1%
Other Maintenance, Office Expenditures	0	21,694	(21,711)	0	0	260,320	(260,320)	0%
Total Maintenance, Office Expenses	77,006	90,883	(13,894)	85%	162,867	1,090,585	(667,398)	15%
Total Operational Expenditures	679,275	813,811	(134,552)	83%	1,272,815	9,765,720	(8,232,585)	13%
Other Income								
15100 Insurance Payout from Ladder Truck	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0%
Excess of Receipts (Expenditures)	2,063,947	46,683	2,017,264	4421%	2,818,083	560,200	2,257,883	503%

Village Fire Department
Statement of Assets, Liabilities and Fund Balance
Accrual Basis
February 28, 2025

	GENERAL FUND	CAPITAL REPLACEMENT FUND	FACILITY FUND	AMBULANCE BILLING FUND	COMBINED TOTAL
ASSETS					
Cash					
General Fund (2634)	\$ 498,680	\$ -	\$ -	\$ -	\$ 498,680
Savings (8337)	553,680	0	0	0	553,680
Texas Class - General Fund	382,807	0	0	0	382,807
Capital Replacement (2709)	0	239,422	0	0	239,422
Texas Class - Capital Replacement	0	2,540,620	0	0	2,540,620
Ambulance (Stellar - 2840)	0	0	0	199,856	199,856
Ambulance (WF - 4347)	0	0	0	4,329	4,329
Texas Class - Ambulance	0	0	0	372	372
Facility (9988)	0	0	3,165	0	3,165
Texas Class - Facility Fund	0	0	98,097	0	98,097
Total Cash & Certificates	1,435,167	2,780,042	101,261	204,557	4,521,028
Gasoline & Oil Inventory	8,966	0	0	0	8,966
Prepaid Expenses	9,055	0	0	0	9,055
Prepaid Insurance	45,742	0	0	0	45,742
Receipt from Marlo Longoria	(27,719)	0	0	0	(27,719)
Interfund Receivables/Payables	61,946	(100,904)	0	0	(38,959)
Total Assets	<u>\$ 1,533,158</u>	<u>\$ 2,679,138</u>	<u>\$ 101,261</u>	<u>\$ 204,557</u>	<u>\$ 4,518,114</u>
LIABILITIES AND FUND BALANCE					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 3,962	\$ -	\$ -	\$ -	\$ 3,962
Due to Spring Valley	57,560	0	0	0	57,560
FICA Payable	31,370	0	0	0	31,370
Federal Income Tax Withholding Payable	20,340	0	0	0	20,340
Employee Medical Plan 125	938	0	0	0	938
Deferred Compensation	9,049	0	0	0	9,049
Firefighters Dues	975	0	0	0	975
Supplemental Life Insurance Withheld	284	0	0	0	284
Retirement Contribution Payable	(32,528)	0	0	0	(32,528)
Due to Texas State Unclaimed Property	0	0	0	1,821	1,821
Retainage Payable	45	0	0	0	45
Total Current Liabilities	91,995	0	0	1,821	93,815
Fund Balance	1,441,163	2,679,138	101,261	202,736	4,424,298
Total Liabilities & Fund Balance	<u>\$ 1,533,158</u>	<u>\$ 2,679,138</u>	<u>\$ 101,261</u>	<u>\$ 204,557</u>	<u>\$ 4,518,114</u>

Village Fire Department

Statement of Cash Flows

February 2025

	<u>Total</u>
OPERATING ACTIVITIES	
Excess Receipts over (Expenditures)	2,063,947
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11080 Payroll Clearing	140
11320 Prepaid Insurance	(22,192)
11710 Due to/from Capital Replacement Fund	(224,096)
21710 Due to/from General Fund (CRF)	238,054
12025 12025 BUCKERT, AMY (6002) - 2	(637)
12030 MARSHAL, FIRE (5283) - 2	(1,924)
12035 12035 MILLER, TIMOTHY (2075) - 2	1,668
12040 MILLER, HOWARD (3921) - 2	452
12045 12045 DEPAUL, FRANK (4657) - 2	(742)
12060 WITT, STEVE (9719) - 2	(92)
12075 LONGORIA, MARLO (5405) - 2 (deleted)	(1,573)
12010 Accounts Payable	(23,753)
12110 FICA Payable	(1,154)
12120 Fed Income Tax W/H Payable	(891)
12160 Firefighters Dues	(25)
12200 Supp. Life Ins. W/H	53
12310 Retirement Contrib. Payable	(29,452)
13010 - Adjustments from Cash to Accrual	17,753
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>(48,411)</u>
Net Cash Increase for Period	2,015,536
Cash at beginning of period	2,505,492
Cash at end of period	<u><u>4,521,028</u></u>

**Village Fire Department
Capital Replacement Fund
Statement of Changes in Cash Balances
Accrual Basis
28-Feb-25**

**2 Months Ended
28-Feb-25**

Sources (Uses) of Cash from Operations

Excess of Receipts (Expenditures)	\$	240,561
-----------------------------------	----	---------

Other Sources of Cash

Insurance Payout from Ladder Truck		2,000,000
Total Other Sources of Cash		2,240,561

Uses of Cash

Decrease in Due to/From		
Advance Payments Amortization		-
Total Uses of Cash		-

Increase(Decrease) in Cash		2,240,561
-----------------------------------	--	-----------

Cash - Beginning of Period		539,481
		539,481

Cash - End of Period	\$	2,780,042
		2,780,042

Village Fire Department
Statement of Changes in Fund Balance
Accrual Basis
February 28, 2025

	GENERAL FUND	CAPITAL REPLACEMENT FUND	FACILITY FUND	AMBULANCE BILLING FUND	COMBINED TOTAL
Fund Balance - February 1, 2025	\$ 1,240,722	\$ 751,574	\$ 188,825	\$ 161,474	\$ 2,342,595
Excess of Receipts (Expenditures) for the 1 month Ended February 28, 2025	200,441	1,927,564	(87,564)	41,262	2,081,702
Fund Balance - February 28, 2025	<u><u>\$ 1,441,163</u></u>	<u><u>\$ 2,679,138</u></u>	<u><u>\$ 101,261</u></u>	<u><u>\$ 202,736</u></u>	<u><u>\$ 4,424,298</u></u>

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: March 26, 2025
Re: February Administrator's Report

Please find below an overview of the financial statements and reports for revised December 2024, January 2025, and February 2025.

December Updates:

- 2024 Expenses accrued back to December
- Estimated Fund Balance = \$675,556, 68% of which are personnel costs

-
Summary of VFD Financial Performance as of end of January (8.3% of the budget year):

January Revenue:

- Total General Fund revenue year-to-date is tracking at 11%.

January Expenses:

- Personnel Expenses: 6% of budget
- Operational Expenses: 6% of budget
- Receipts tracking high due to cities paying in 1.5 months during January
- Accounting services are over budget due to forensic audit and QB conversion
- Health Insurance Consultant costs over budget due to upfront billing for the year

Summary of VFD Financial Performance as of end of February (16.67% of the budget year):

February Revenue:

- Total General Fund revenue year-to-date is tracking at 18%.

February Expenses:

- Personnel Expenses: 13% of budget
- Operational Expenses: 13% of budget
- VFD Branded Stationery is over budget due to promotions/new hire business cards
- Accounting Services continue to be over budget due to above reasons

Key Highlights:

- The \$2M insurance payment was deposited in the CRF and then transferred to Texas Class to take advantage of premium interest rates.
- January's lower payroll is due to the payroll accrual that took place in December for 5 days of January. This was a result of the UKG software implementation and allows us to correctly categorize those expenses in the appropriate year.

- New financial reports are in transition. This packet is likely not how these will look for our new permanent format, but I do welcome feedback on them. They are an improvement over our previous reports. We need to explore new reporting programs which will take some time.
 - New financials are reported in accrual method, compliant with our interlocal agreement
- Tipalti rollout began March 6 (memo in packet) is being put forward to improve efficiencies regarding Accounts Payable and other financials (credit cards). A separate report is provided with an update on QBO and Tipalti.

Policies Update

The following policies have been drafted and are being presented this evening for consideration by the Commission:

- None this month

Next Steps:

- MeetGeek Notetaker is being used as an AI tool to help with minutes and recordings, if you receive an email as a result of being included in the monthly meetings, you may disregard. We are trying a variety of tools until we find what works best for us.
- Tipalti training
- Review of various reporting packages for use for financials, continued improvements in reporting format

February 2025 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	EOM Balance	Interest Earned
General Fund	N/A	On Demand	2.58%	\$546,989.32	\$807.38
Capital Fund	N/A	On Demand	2.58%	\$2,239,421.61	\$646.75
Facility Fund	N/A	On Demand	2.58%	\$3,164.68	\$6.18
Ambulance Fund (WF)	N/A	On Demand	0.50%	\$6,149.54	\$2.37
Ambulance Fund (St)	N/A	On Demand	2.58%	\$199,856.19	\$352.11
VMIG	N/A	On Demand	0%	\$65,877.89	\$0.00
Savings	N/A	On Demand	2.58%	\$553,679.73	\$1,890.83
TexasClass	N/A	On Demand	4.49%	\$3,021,896.65	\$3,516.67
Totals:				\$6,637,035.61	\$7,222.29

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

RESOLUTION NO. 2025-01

WHEREAS, the Villages of Bunker Hill Village, Hedwig Village, Hilshire Village, Hunter's Creek Village, Piney Point Village, and Spring Valley Village (the "Cities") entered into an interlocal agreement on December 20, 1978, ("Interlocal Agreement") to establish a common municipal fire department to provide fire prevention, protection, suppression, investigation and emergency ambulance service for the property and inhabitants of each city known as the Village Fire Department; and

WHEREAS, Article 5.01 of the Interlocal Agreement provides that the Board of Commissioners may exercise all powers appropriate or necessary to effectuate any or all of the purposes and powers set forth in the Interlocal Agreement on behalf of the Village Fire Department; and

WHEREAS, The Board of Commissioners has become aware that no current employee is authorized as a key executive on the Village Fire Department's Wells Fargo account (the "Account"); and

WHEREAS, The Board of Commissioners of the Village Fire Department wishes to appoint key executives authorized to liquidate and close the account;

NOW, THEREFORE, be it Resolved by the Board of Commissioners of the Village Fire Department that:

The Board of Commissioners hereby officially finds and determines that the facts and recitations contained in the preamble of this Resolution are true and correct; and be it further resolved that;

The Board of Commissioners formally requests that Amy Buckert and Katherine Stuart be appointed as the key executives for Wells Fargo account # _____ belonging to the Village Fire Department and that any previously appointed key executives be removed from the Account.

The Board of Commissioners further resolves that Amy Buckert and Katherine Stuart are authorized to execute any and all documents on behalf of the Village Fire Department in order to effectuate the liquidation and closure of the Account.

This Resolution shall take effect and be in full force immediately upon its passage.

[Signature Page to Follow]

PASSED, APPROVED, AND RESOLVED this 26th day of March, 2025.

BOARD OF COMMISSIONERS
VILLAGE FIRE DEPARTMENT

Keith Brown, Chairman

ATTEST:

Secretary

Village Fire Department



901 Corbindale Rd
Houston, Texas 77024
(713) 468-7941
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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: March 21, 2025
Re: **Tipalti and QBO Update**

The following is an update on both the Tipalti and the QuickBooks Online Software Implementations. Below is a summary of the progress.

Tipalti:

- Began implementation right away, have a meeting with representative each Thursday
- Training will begin 3/26
- Vendor onboarding will begin April 1
- So far process has been relatively seamless

QBO:

- Continue to try and match QBO to Accounting CS
- Revised December numbers included in packet, have been tied to ORW's December numbers
- Trial Balance prepared by ORW for audit process
- January and February are reconciled, numbers are solid
- New temporary (?) report format for January and February, presented with accrual method accounting
- Reporting software still being explored, expect to see various formats until staff lands on one

OVERVIEW OF CHANGES SINCE LAST MONTH

- 2024 Est Fund Balance = \$675,556 (approx. \$462K (68%) of that are personnel costs)
- Proposed 2026 Budget Cut by \$399k since last month
- TMRS Scenarios Added (Options 1, 4 & 6)
- No Capital Fund Contributions from Cities
- Step Increases Only, No COLA Increases
- Updated Capital Replacement Fund (CRF)

2025 Rates • Village Fire Department

January 16, 2025

Plan Provisions	Current	Option 1	Option 2	Option 3
Employee Contribution Rate	7%	7%	7%	7%
City Matching Ratio	2 to 1	2 to 1	2 to 1	2 to 1
Updated Service Credit (USC)	None	100% (Repeating)	100% (Repeating)	75% (Repeating)
Transfer USC *	No	No	No	No
COLA	None	50% (Repeating)	30% (Repeating)	50% (Repeating)
Retroactive COLA	No	No	No	No
Retirement Eligibility Any Age	20 years	20 years	20 years	20 years
Vesting	5 years	5 years	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees	Actives + Retirees	Actives + Retirees
Contribution Rates	2025	2025	2025	2025
Normal Cost Rate	5.24%	10.01%	9.33%	9.12%
Prior Service Rate	<u>0.78%</u>	<u>11.19%</u>	<u>9.42%</u>	<u>9.16%</u>
Retirement Rate	6.02%	21.20%	18.75%	18.28%
Supplemental Death Rate	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>
Total Contribution Rate	6.22%	21.40%	18.95%	18.48%
Unfunded Actuarial Liability	\$242,415	\$7,978,065	\$6,661,088	\$6,467,509
Funded Ratio	99.0%	74.8%	78.0%	78.5%
Benefit Increase Amortization Period	20 years	20 years	20 years	20 years

* As of the December 31, 2023 valuation date, there were 10 employees with service in other TMRS cities eligible for transfer USC.

2025 Rates • Village Fire Department

January 16, 2025

Plan Provisions	Current	Option 4	Option 5	Option 6
Employee Contribution Rate	7%	7%	7%	7%
City Matching Ratio	2 to 1	2 to 1	2 to 1	2 to 1
Updated Service Credit (USC)	None	75% (Repeating)	50% (Repeating)	50% (Repeating)
Transfer USC *	No	No	No	No
COLA	None	30% (Repeating)	50% (Repeating)	30% (Repeating)
Retroactive COLA	No	No	No	No
Retirement Eligibility Any Age	20 years	20 years	20 years	20 years
Vesting	5 years	5 years	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees	Actives + Retirees	Actives + Retirees
Contribution Rates	2025	2025	2025	2025
Normal Cost Rate	5.24%	8.48%	8.23%	7.63%
Prior Service Rate	<u>0.78%</u>	<u>7.47%</u>	<u>7.13%</u>	<u>5.53%</u>
Retirement Rate	6.02%	15.95%	15.36%	13.16%
Supplemental Death Rate	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>
Total Contribution Rate	6.22%	16.15%	15.56%	13.36%
Unfunded Actuarial Liability	\$242,415	\$5,215,559	\$4,961,322	\$3,774,128
Funded Ratio	99.0%	81.9%	82.7%	86.2%
Benefit Increase Amortization Period	20 years	20 years	20 years	20 years

* As of the December 31, 2023 valuation date, there were 10 employees with service in other TMRS cities eligible for transfer USC.

FY 2025/2026 COMPENSATION STUDY

Survey Findings



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1. EXECUTIVE SUMMARY

It is with pleasure that we present this summary describing the findings from FY 2023 compensation survey.

A. SUMMARY OF FINDINGS

1. The Village Fire Department's base pay compensation pay ranges at entry and top out are competitive (within +/- 5% of market rates) for most classifications surveyed; base pay range entry for captain and entry as well as top outs are slightly behind market for the ranks / assignments of Marshal and Deputy Chief.
2. Village Fire is offering a pension contribution on par with comparator agencies. 10 of the 12 agencies also surveyed provide a 2:1 employer match for retirement contribution, similar to Village Fire's. The majority of comparators also offer an updated service credit benefit and a COLA benefit to their pension annuities, whereas the Village Fire Department does not.
3. Seven (7) of the eleven (11) responding comparators participate in social security; Village Fire also participates in social security, a considerable expense to the Department.
4. Village Fire is now offering a competitive contribution towards insurance premiums for families.
5. Five (5) of the comparator agencies offer Paramedic incentive pay above and beyond the base pay, increasing compensation by an average of an additional \$5,000 per year up through Captain or Assistant Chief levels. Range top out for Paramedic is 5% above market average, and health insurance premium allowances for family and dependents cover this element of total compensation, with overall Paramedic total comp surveying roughly +10% ahead of market average.

2. EXTERNAL COMPARISONS

The following paragraphs and tables describe the market data collected for comparison.

A. SURVEY COMPARATORS

We obtained salary plan, employee benefit, and job description details from the following employers for comparison:

Baytown, City of	Pearland, City of
Bellaire, City of	Sugar Land, City of
Cy-Fair Fire Department	Webster, City of
Houston, City of	West University Place, City of
Humble, City of	Willowfork Fire Department (Fort Bend ESD)
Katy, City of	Woodlands Township

B. SURVEY METHODOLOGY

In addition to collecting benefits data on contributions to health insurance, retirement, paid time off, and add pay / certification pay, we compared pay structures at entry and top out for most ranks.

To illustrate “total compensation” we added base pay range maximum, pension and 457 contributions, certification incentive pay, and family health insurance premium allowances.

C. MARKET COMPETITIVENESS COMPARISONS – BENEFITS

Village Fire is offering a lower pension contribution than is typically found among the comparator agencies.

<u>Benefit Offering</u>	<u>Village Fire</u>	<u>Market Average</u>	<u>Market Variance</u>
Employee Health Insurance - Employer Pays	100%	95%	At Market
Family Health Insurance - Employer Pays	83%	60%	Above Market
Retirement	TMRS	TMRS	
Retirement Match ¹	2:1	2:1	At Market
Social Security	Yes	Yes	At Market
Paid Time Off - Vacation Hours at Year 1	5 Shifts	4.75 Shifts	At Market
Paid Time Off - Vacation Hours at Year 10	7 Shifts	9 Shifts	Behind Market
1-Village Fire also offers 2% contribution to a 457 retirement plan			

Additional pay and benefits details are found in the Appendices

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Firefighter								
	Firefighter	Baytown	\$80,264	\$95,881	\$13,423	\$13,176		\$122,480
	FF/EMT	Bellaire	\$62,363	\$84,190	\$11,787	\$15,684		\$111,661
	FF/EMT	Cy-Fair Fire Department	\$69,684	-	\$11,149	\$19,548		\$100,382
	FF/EMT	Humble	\$61,002	\$82,161	\$11,502	\$22,044		\$115,707
	Firefighter	Katy	\$57,365	\$89,049	\$12,467	\$17,952		\$119,468
	Firefighter	Pearland	\$68,300	\$86,520	\$12,113	\$15,612		
		Sugar Land	\$71,490	\$96,475	\$13,507	\$21,912	\$6,000	\$137,894
	Firefighter	Webster	\$58,030	\$86,957	\$12,174	\$19,728		\$118,859
	FF / EMT Int.	West University Place	\$53,832	-	\$7,537	\$15,516		
	Firefighter	Willowfork Fire Department (Fort Bend ESD)	\$62,754	\$78,466	\$8,239	\$12,348		\$99,053
	FF / EMT Int.	Woodlands	\$80,313	\$93,028	\$11,163	\$26,388		\$130,579
		Public Sector Average:	\$65,945	\$88,081				\$117,342
		Village Fire:	\$66,752	\$94,836	\$11,855	\$27,672		\$134,363
		Variance:	1.22%	7.67%				14.50%
	Firefighter	Houston	\$48,906	\$59,150	\$13,013	\$14,004		\$86,167

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Firefighter Paramedic 1								
includes add pay \$400/mo	Firefighter / Paramedic	Baytown	\$86,264	\$101,881	\$14,263	\$13,176	\$4,800	\$134,120
	Firefighter / Paramedic	Bellaire	\$72,069	\$97,392	\$13,635	\$15,684		\$126,711
	Firefighter / Paramedic	Cy-Fair Fire Department	\$74,227	-	\$11,876	\$19,548		\$105,651
	Firefighter / Paramedic	Humble	\$70,617	\$95,111	\$13,316	\$22,044	\$2,400	\$132,871
	Firefighter / Paramedic	Katy	\$62,165	\$93,849	\$13,139	\$17,952		\$124,940
	Firefighter / Paramedic	Pearland	\$73,702	\$91,922	\$12,869	\$15,612	\$5,400	\$125,803
	Firefighter / Paramedic	Sugar Land	\$78,624	\$106,201	\$14,868	\$21,912	\$6,000	\$148,981
		Webster	-	-				
	Firefighter / Paramedic	West University Place	\$64,880	\$84,644	\$11,850	\$15,516	\$5,400	\$117,410
		Willowfork Fire Department (Fort Bend ESD)	-	-				
	Firefighter / Paramedic	Woodlands	\$84,541	\$97,925	\$11,751	\$26,388		\$136,064
Public Sector Average:			\$74,121	\$96,116				\$128,061
Village Fire:			\$73,907	\$101,630	\$12,704	\$27,672		\$142,006
Variance:			-0.29%	5.74%				10.89%
Houston			-	-				

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Driver / Operator								
	Fire Equipment Operator	Baytown	\$100,639	\$106,714	\$14,940	\$13,176	\$4,800	\$139,630
		Bellaire	-	-				
	Driver Operator	Cy-Fair Fire Department	\$78,799	-	\$12,608	\$19,548		\$110,955
	Engineer Operator	Houston	\$80,324	-	\$17,671	\$14,004	\$7,200	\$111,999
	Driver / Operator	Humble	\$77,856	\$104,860	\$14,680	\$22,044		\$141,585
	EO - Driver	Katy	\$65,804	\$98,707	\$13,819	\$17,952	\$4,800	\$135,278
	Driver / Operator	Pearland	\$75,130	\$95,172	\$13,324	\$15,612	\$5,400	\$129,508
	Fire Engineer / Operator	Sugar Land	\$83,778	\$107,191	\$15,007	\$21,912	\$6,000	\$150,110
	Driver / Operator	Webster	\$59,075	\$88,520	\$12,393	\$19,308		\$120,221
		West University Place	-	-				
	Engine Operator	Willowfork Fire Department (Fort Bend ESD)	\$73,871	\$86,143	\$9,045	\$12,348	\$1,728	\$107,536
	Driver / Operator	Woodlands	\$102,821	\$113,427	\$13,611	\$26,388		\$153,426
		Public Sector Average:	\$79,810	\$100,092				\$130,025
		Village Fire:	\$78,193	\$102,451	\$12,806	\$27,672		\$142,929
		Variance:	-2.03%	2.36%				9.92%

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Captain								
	Fire Lieutenant	Baytown	\$115,396	\$121,148	\$16,961	\$13,176	\$4,800	\$156,085
	Fire Captain	Bellaire	\$96,245	\$129,931	\$18,190	\$15,684		\$163,805
	Shift Commander	Cy-Fair Fire Department	\$104,788	-	\$16,766	\$19,548		\$141,102
	Fire Captain	Houston	\$84,730	\$92,519	\$20,354	\$14,004	\$7,200	\$134,077
	Captain	Humble	\$90,128	\$121,389	\$16,994	\$22,044		\$160,427
	Fire Captain	Katy	\$86,815	\$130,224	\$18,231	\$17,952	\$4,800	\$171,207
	Fire Captain	Pearland	\$112,484	\$119,334	\$16,707	\$15,612	\$5,400	\$157,053
	Fire Captain	Sugar Land	\$121,065	\$133,806	\$18,733	\$21,912	\$6,000	\$180,451
		Webster	-	-				
	Fire Captain	West University Place	\$100,039	\$130,511				
	Battalion Chief	Willowfork Fire Department (Fort Bend ESD)	\$111,846	\$124,289	\$13,050	\$12,348	\$1,728	\$149,687
		Woodlands	\$119,099	\$131,385		\$26,388		
		Public Sector Average:	\$103,876	\$123,454				\$157,099
		Village Fire:	\$95,976	\$120,230	\$15,029	\$27,672		\$162,931
		Variance:	-7.61%	-2.61%				3.71%

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Fire Marshal								
	Assistant Chief	Baytown	\$160,445	\$168,448				
	Assistant Chief / Marshal	Bellaire	\$119,565	\$161,413	\$22,598	\$15,684		\$199,695
		Cy-Fair Fire Department	-	-				
	Assistant Fire Marshal	Houston	\$124,100	\$130,331	\$28,673	\$14,004		\$173,008
	Fire Marshal	Humble	\$104,334	\$140,523	\$19,673	\$22,044		\$182,240
	Fire Marshal	Katy	\$100,499	\$150,750	\$21,105	\$17,952		\$189,807
	Fire Marshal	Pearland	\$124,107	\$131,665	\$18,433	\$15,612		\$165,710
	Assistant Fire Marshal	Sugar Land	\$141,246	\$162,656	\$22,772	\$21,912		\$207,340
	Fire Marshal	Webster	\$75,159	\$120,151	\$16,821	\$19,308		\$156,280
	Assistant Chief / Marshal	West University Place	\$113,180	\$164,110	\$22,975	\$15,516		\$202,601
		Willowfork Fire Department (Fort Bend ESD)	-	-				
		Woodlands	-	-				
		Public Sector Average:	\$118,070	\$147,783				\$184,585
		Village Fire:	\$100,915	\$125,170	\$15,646	\$27,672		\$168,488
		Variance:	-14.53%	-15.30%				-8.72%

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Dispatcher								
	Telecommunicator	Baytown	\$44,720	\$58,885	\$8,244	\$13,176		\$80,305
	Communications Officer and Lead	Bellaire	\$44,792	\$80,685	\$11,296	\$15,684		\$107,665
	Dispatcher	Cy-Fair Fire Department	\$53,019	-	\$8,483	\$19,548		\$81,050
	911 Telecommunicator	Houston	\$39,728	\$73,736	\$16,222	\$14,004		\$103,962
	Telecommunicator	Humble	\$47,797	\$64,375	\$9,013	\$22,044		\$95,432
	Telecommunications Dispatcher	Katy	\$47,555	\$71,332	\$9,986	\$17,952		\$99,270
	Telecommunications Operator	Pearland	\$44,058	\$59,297	\$8,302	\$15,612		\$83,211
	Public Safety Dispatcher I	Sugar Land	\$55,016	\$79,783	\$11,170	\$21,912		\$112,865
	Emergency Comm Specialist	Webster	\$46,128	\$58,427	\$8,180	\$19,308		\$85,915
	Emergency Telecom Operator	West University Place	\$46,134	\$56,514	\$7,912	\$15,516		\$79,942
		Willowfork Fire Department (Fort Bend ESD)	-	-				
	Dispatcher / Senior	Woodlands	\$54,253	\$76,359	\$9,163	\$26,388		\$111,910
		Public Sector Average:	\$47,564	\$67,939				\$94,684
		Village Fire:	\$59,910	\$71,276	\$8,910	\$27,672		\$107,858
		Variance:	25.96%	4.91%				13.91%

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Deputy Fire Chief								
Asst Chf 116763-180983 Deputy Chief 117k-187k	Battalion Chief	Baytown	\$134,857	\$141,658	\$19,832	\$13,176		\$174,666
	Fire Shift Commander	Bellaire	\$111,224	\$150,152	\$21,021	\$15,684		\$186,857
	Assistant Chiefs	Cy-Fair Fire Department	\$126,849	\$140,481	\$22,477	\$19,548		\$182,506
	Assistant Chief	Houston	\$124,100	\$130,331	\$28,673	\$14,004		\$173,008
	Assistant Chiefs	Humble	\$115,028	\$154,926	\$21,690	\$22,044		\$198,660
	Assistant Chiefs	Katy	\$100,499	\$150,750	\$21,105	\$17,952	\$4,800	\$194,607
	Battalion Chief, Division Chief	Pearland	\$124,107	\$131,665	\$18,433	\$15,612	\$5,400	\$171,110
	Battalion Chief	Sugar Land	\$135,813	\$156,374	\$21,892	\$21,912	\$6,000	\$206,178
	Fire Shift Commander	Webster	\$83,308	\$124,839	\$17,477	\$19,308		\$161,624
	Assistant Chief	West University Place	\$113,180	\$164,110	\$22,975	\$15,516		\$202,601
Asst Chf 131685-204112	Battalion Chief	Willowfork Fire Department (Fort Bend ESD)						
		Woodlands	\$140,862	\$147,905	\$17,749	\$26,388		\$192,042
		Public Sector Average:	\$119,075	\$144,836				\$185,805
Village Fire:			\$110,944	\$135,198	\$16,900	\$27,672		\$179,770
Variance:			-6.83%	-6.65%				-3.25%

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Fire Chief								
	Fire Chief	Baytown	\$138,312	\$221,300	\$30,982	\$13,176		\$265,458
	Fire Chief	Bellaire	\$132,533	\$192,173	\$26,904	\$15,684		\$234,761
	Fire Chief	Cy-Fair Fire Department	-	\$197,714	\$31,634	\$19,548		\$248,896
	Fire Chief	Humble	\$139,817	\$188,314	\$26,364	\$22,044		\$236,722
	Fire Chief	Katy	\$116,341	\$174,512	\$24,432	\$17,952		\$216,896
	Fire Chief	Pearland	\$163,469	\$163,469	\$22,886	\$15,612		\$201,966
	Fire Chief	Sugar Land	\$165,052	\$165,052	\$23,107	\$21,912		\$210,071
	Fire Chief	Webster	\$107,576	\$180,677	\$25,295	\$19,308		\$225,280
	Fire Chief	West University Place	\$143,029	\$221,694	\$31,037	\$15,516		\$268,247
	Fire Chief	Willowfork Fire Department (Fort Bend ESD)	\$151,250	\$151,250	\$15,881	\$12,348		\$179,479
	Fire Chief	Woodlands	\$141,526	\$219,051	\$26,286	\$26,388		\$271,725
		Public Sector Average:	\$139,890	\$188,655				\$232,682
		Village Fire:	\$152,360	\$152,360	\$19,045	\$27,672		\$199,077
		Variance:	8.91%	-19.24%				-14.44%
	Fire Chief	Houston	\$170,014	\$340,002	\$74,800	\$14,004		\$428,806

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Administrative Specialist								
Sr HR Generalist Same HR Coord max 68k; Staff Accountant max 86k	HR Manager	Baytown	\$74,742	\$112,112	\$15,696	\$13,176		\$140,984
	Civilian Ops Manager	Bellaire	\$69,127	\$100,234	\$14,033	\$15,684		\$129,951
		Humble						
	no match	Katy						
	HR Business Partner	Pearland	\$61,922	\$95,979	\$13,437	\$15,612		\$125,028
	Management Analyst	Sugar Land	\$55,016	\$85,800	\$12,012	\$21,912		\$119,724
	Administrative Coordinator	West University Place	\$58,293	\$84,525	\$11,834	\$15,516		\$111,875
	Finance Manager	Willowfork Fire Department (Fort Bend ESD)	\$86,944	\$86,944	\$9,129	\$12,348		\$108,421
	Executive Analyst	Woodlands	\$66,510	\$103,090	\$12,371	\$26,388		\$141,849
			Public Sector Average:	\$67,508	\$95,526			
			Village Fire:	\$102,066	\$12,758	\$27,672		\$142,496
some comparison data reflects city-wide roles and responsibilities not unique to Fire			Variance:	6.85%				13.63%
	HR/Payroll Specialist	Cy-Fair Fire Department	\$60,070		\$9,611	\$19,548		\$89,230
	Management Analyst III	Houston	\$56,446	\$107,146	\$23,572	\$14,004		\$144,722
	HR Generalist	Webster	\$42,931	\$62,250	\$8,715	\$19,308		\$90,273

Village Fire Department
FY 2025/26 Compensation Survey

Village Fire Job Class	Survey Job Class	Participant Organization	Pay Range Value		Normal Employer Contribution to Pension & 457	Max Employer Contribution to Health	Medic Incentive Pay On Top of Base	Subtotal at Max
			Min	Max				
Administrator / Finance Director			(entry to entry)					
	Director of Finance	Baytown	\$132,137	\$211,419	\$18,499	\$13,176		\$163,812
	Chief Financial Officer	Bellaire	\$142,473	\$206,586	\$19,946	\$15,684		\$178,103
		Cy-Fair Fire Department						
	Chief Financial Officer	Humble	\$133,159	\$179,346	\$18,642	\$22,044		\$173,845
	Finance Director	Katy	\$108,996	\$163,495	\$15,259	\$17,952		\$142,207
	Controller	Pearland	\$91,487	\$141,805	\$12,808	\$15,612		\$119,907
	Controller	Sugar Land	\$116,917	\$187,013	\$16,368	\$21,912		\$155,197
		West University Place						
		Willowfork Fire Department (Fort Bend ESD)						
	Director of Finance	Woodlands	\$131,685	\$204,112	\$18,436	\$26,388		\$176,509
		Public Sector Average:	\$122,408	\$184,825				\$158,512
		Village Fire:	\$124,200		\$15,525	\$27,672		\$167,397
some comparison data reflects city-wide roles and responsibilities not unique to Fire								
		Variance:	1.46%					5.61%
								(entry to entry)

Village Fire Department
Benefits Survey Notes

Comparator	EE Only		Family	
	ER	EE	ER	EE
Baytown	\$1098 (94%)	\$73 (6%)	\$1,098 (72%)	\$433 (28%)
Bellaire	\$604 (100%)		\$1,307	
Cy-Fair Fire Department	\$652 (100%)	\$0	\$1629 (67%)	\$810 (33%)
Houston	\$380 (89%)	\$49 (11%)	\$1,167 (80%)	\$296 (20%)
Humble	\$771 (93%)	\$56 (7%)	\$1,837 (75%)	\$612 (25%)
Katy	\$728 (100%)	\$0	\$1496 (78%)	\$420 (22%)
Pearland	\$604 (89%)	\$72 (11%)	\$1,301 (72%)	\$504 (28%)
Sugar Land	\$730 (95%)	\$41 (5%)	\$1826 (81%)	\$423 (19%)
Webster	\$535 (93%)	\$41 (7%)	\$1644 (89%)	\$200 (11%)
West University Place	\$547 (88%)	\$78 (12%)	\$1,293 (72%)	\$503 (28%)
Willowfork Fire Department (Fort B	\$664 (100%)	0%	\$1029 (50%)	\$1029 (50%)
Woodlands	\$753 (85%)	\$128 (15%)	\$2,199 (83%)	\$459 (17%)
Village Fire Department	\$894	\$0	\$2,306 (83%)	\$470 (17%)

Average 95%

Average 60%

Village Fire Department
Benefits Survey Notes

Comparator	Pension		Actual Contrib.	Notes	Updated Service Credits	COLA	SSI	457
	ER	EE					Y/N	
Baytown	14%	7%	17%	TMRS 2:1	Y	Y	Y	vol
Bellaire	14%	7%	20%	TMRS 2:1	Y	Y	N	vol
Cy-Fair Fire Department	14%	7%					Y	match 3%
Houston	22%	10.50%						
Humble	14%	7%	14%	TMRS 2:1	Y	Y	Y	
Katy	14%	7%	14%	TMRS 2:1	Y	Y	N	
Pearland	14%	7%	13%	TMRS 2:1	Y	Y	Y	
Sugar Land	14%	7%	15%	TMRS 2:1	Y	Y	Y	
Webster	14%	7%	18%	TMRS 2:1	Y	Y	N	vol
West University Place	14%	7%	13%	TMRS 2:1	Y	N	N	
Willowfork Fire Department (Fort B)	10.50%	7%		TCDRS			Y	
Woodlands	12%	12%		1:1			Y	
Village Fire Department	14%	7%		TMRS 2:1	N	N	Y	2%

Village Fire Department
Benefits Survey Notes

Comparator	Vacation (# shifts)				Sick (days)
	Hire	5 Yr	10 Yr	Max Payout	Shifts
Baytown	7.5				7.5
Bellaire	4	5	6	25	6
Cy-Fair Fire Department	4				
Houston					
Humble	5	7.5	7.5	12.5	6
Katy	5	7.5	7.5	25	4
Pearland					
Sugar Land	3	5	5	11	6
Webster	5	7.5	10	10	12
West University Place	5	7.5	10	25	7.5
Willowfork Fire Department (Fort B	3	5	7.5	9	3
Woodlands	6	9	12	12	6
Village Fire Department	5	5	7.5	9	3

Village Fire Department
Benefits Survey Notes

Comparator	Add Pay (month)									
	Medic	Notes	FTO	AA	BA	Int	Adv	Master	HAZ	Biling
Baytown	\$400/mo			\$75	\$125	\$150	\$150	\$200	\$50	\$50
Bellaire			\$50	\$100	\$175	\$225	\$175	\$225		
Cy-Fair Fire Department										
Houston	\$600/mo									\$150
Humble	\$200/mo		\$150	\$50	\$100	\$100	\$200	\$400	\$25	\$75
Katy	\$400/mo	asst chf & below		\$50	\$100	\$50	\$100	\$150	\$50	
Pearland	\$450/mo	asst chf & below	10%	\$100	\$150	\$50	\$100	\$150		\$75
Sugar Land	\$500/mo	asst chf & below		\$50	\$100	\$50	\$100	\$150		
Webster						\$150	\$200	\$300		\$75-\$100
West University Place	\$450/mo	FF only								
Willowfork Fire Department (Fort B)				\$193	\$239	\$49	\$95	\$144		
Woodlands						\$50	\$100	\$150		
Village Fire Department						\$68	\$105	\$161		

Village Fire Department
Benefits Survey Notes

Comparator	Other	Other
Baytown	10k hiring incentive	
Bellaire		
Cy-Fair Fire Department		
Houston	\$5,000 hiring	
Humble		
Katy	SCBA \$125	ARFF \$100
Pearland		
Sugar Land		
Webster		
West University Place		
Willowfork Fire Department (Fort B		
Woodlands		
Village Fire Department	lateral up to step 4	

GENERAL FUND																			
Budget Category	Account Number	Detail Category	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Adopted	2026 Proposed	\$ Increase Base/ 2025-2026	% Increase	Base TMRS Option 1 (100/50)	\$ Increase Opt 1/ 2025-2026	% Increase	Base TMRS Option 4 (75/30)	\$ Increase Opt 4/ 2025-2026	% Increase	Base TMRS Option 6 (50/30)	\$ Increase Opt 6/ 2025-2026	% Increase
CAPITAL																			
Capital																			
	15015	Physical Plant/Facility	190,315	10,000	10,000	96,287	10,000	156,000	146,000	1460%	156,000			156,000			156,000		
	15020	Misc. Tools & Equipment - FIRE	66,898	32,375	38,375	30,339	86,000	10,000	(76,000)	-88%	10,000			10,000			10,000		
	15025	Misc. Tools & Equipment - EMS		26,356	26,356	27,308	12,800	60,210	47,410	370%	60,210			60,210			60,210		
	15030	Protective Gear	126,727	41,680	41,680	33,492	22,400	45,000	22,600	101%	45,000			45,000			45,000		
		Boat				0	0	0	0		0			0			0		
	15065	Gym Equipment		0	0	0	0	0	0		0			0			0		
	15050	Office Computers	6,882	3,924	3,924	12,791	10,000	4,000	(6,000)	-60%	4,000			4,000			4,000		
	15035	Apparatus Computers	22,117	13,734	13,734	0	0	12,000	12,000		12,000			12,000			12,000		
	15055	Radios	70,649	64,964	64,964	61,646	5,400	45,000	39,600	733%	45,000			45,000			45,000		
		TOTAL CAPITAL	483,588	193,033	199,033	261,862	146,600	332,210	185,610	127%	332,210	185,610	127%	332,210	185,610	127%	332,210	185,610	127%
PERSONNEL																			
Payroll																			
	16010	Base Pay	5,054,985	5,542,285	5,478,605	5,372,531	5,789,000	5,892,100	103,100	2%	5,892,100	103,100	2%	5,892,100	103,100	2%	5,892,100	103,100	2%
	16020	457 Plan Compensation	98,401	110,846	110,846	94,251	115,780	117,842	2,062	2%	0	(115,780)	-100%	0	(115,780)	-100%	0	(115,780)	-100%
	16015	Longevity		22,000	22,000	23,734	26,600	25,100	(1,500)	-6%	25,100	(1,500)	-6%	25,100	(1,500)	-6%	25,100	(1,500)	-6%
	16016	Higher Class		18,540	37,360	29,917	21,735	28,111	6,376	29%	28,111	6,376	29%	28,111	6,376	29%	28,111	6,376	29%
	16011	Overtime	483,164	261,406	309,086	327,902	330,292	409,341	79,049	24%	409,341	79,049	24%	409,341	79,049	24%	409,341	79,049	24%
	16018	Professional Certification	57,269	57,000	66,000	63,758	69,640	21,402	(48,238)	-69%	21,402	(48,238)	-69%	21,402	(48,238)	-69%	21,402	(48,238)	-69%
	16030	FICA	425,470	454,513	455,213	407,359	488,980	519,512	30,532	6%	510,084	21,104	4%	510,084	21,104	4%	510,084	21,104	4%
		TOTAL PAYROLL	6,119,290	6,466,589	6,479,110	6,319,452	6,842,027	7,013,407	171,380	3%	6,886,137	44,111	1%	6,886,137	44,111	1%	6,886,137	44,111	1%
Benefits																			
	16050	Retirement - TMRS	371,849	402,809	403,509	332,356	428,260	403,920	(24,340)	-6%	1,364,475	936,215	219%	1,029,733	601,473	140%	851,841	423,581	99%
	16060	Health Insurance	1,034,529	1,246,876	1,126,233	891,593	1,054,600	1,163,050	108,450	10%	1,163,050	108,450	10%	1,163,050	108,450	10%	1,163,050	108,450	10%
	16040	Basic Life, ADD, & LTD Insurance	29,649	34,449	34,449	28,792	25,200	25,000	(200)	-1%	25,000	(200)	-1%	25,000	(200)	-1%	25,000	(200)	-1%
	16070	Worker's Comp. Insurance	65,372	71,651	71,651	74,963	93,600	107,562	13,962	15%	107,562	13,962	15%	107,562	13,962	15%	107,562	13,962	15%
	16100	Meal Allowance	40,000	46,000	46,000	46,500	46,000	46,000	0	0%	46,000	0	0%	46,000	0	0%	46,000	0	0%
		TOTAL BENEFITS	1,541,399	1,801,786	1,681,842	1,374,204	1,647,660	1,745,532	97,872	6%	2,706,087	1,058,427	64%	2,371,345	723,685	44%	2,193,453	545,793	33%
		TOTAL PERSONNEL	7,660,690	8,268,375	8,160,952	7,693,656	8,489,687	8,758,939	269,252	3%	9,592,225	1,102,538	13%	9,257,482	767,795	9%	9,079,590	589,903	7%

Budget Category	Account Number	Detail Category	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Adopted	2026 Proposed	\$ Increase Base/ 2025-2026	% Increase	Base TMRS Option 1 (100/50)	\$ Increase Opt 1/ 2025-2026	% Increase	Base TMRS Option 4 (75/30)	\$ Increase Opt 4/ 2025-2026	% Increase	Base TMRS Option 6 (50/30)	\$ Increase Opt 6/ 2025-2026	% Increase
OPERATING																			
Red Trucks & Saving Lives																			
	17010	Ambulance Medical Supplies	47,303	70,000	70,000	69,358	60,000	70,000	10,000	17%	70,000			70,000			70,000		
	17040	IP Address VPN - PS Lightwave		8,820	8,820	6,611	8,820	13,000	4,180	47%	13,000			13,000			13,000		
	17041	Internet, Phones, & TV - Comcast		19,800	23,300	22,155	19,800	10,000	(9,800)	-49%	10,000			10,000			10,000		
	17042	Mobile Device Services		4,067	8,567	9,092	6,100	6,600	500	8%	6,600			6,600			6,600		
	17043	City of Houston Radio System		19,680	19,680	15,165	19,680	19,680	0	0%	19,680			19,680			19,680		
	17044	Communications - Motorola 47 & NICE		43,000	41,900	40,819	45,580	45,000	(580)	-1%	45,000			45,000			45,000		
	17045	Incident Records & CAD - Propheonix		24,000	15,300	25,297	28,810	28,810	0	0%	28,810			28,810			28,810		
	17047	EMS Protocol App - Handtevy		2,300	6,300	5,234	4,620	6,300	1,680	36%	6,300			6,300			6,300		
	17046	Training Software & Vehicle Checks - Vector Solutions		7,000	8,100	8,078	8,600	8,600	0	0%	8,600			8,600			8,600		
		Drone Program						0	0										
	17048	EMS Equipment Maintenance - ProCare/Stryker		21,000	21,000	21,286	22,470	23,594	1,124	5%	23,594			23,594			23,594		
	17190	Uniforms	6,638	20,000	20,000	11,208	55,200	40,000	(15,200)	-28%	40,000			40,000			40,000		
	17085	Fuel	47,491	48,000	48,000	40,682	55,000	55,000	0	0%	55,000			55,000			55,000		
	17136	Vehicle Licenses & Permits		5,000		94	5,000	5,000	0	0%	5,000			5,000			5,000		
	17020	Dues & Subscriptions	4,895	2,439	2,439	3,868	4,950	4,850	(100)	-2%	4,850			4,850			4,850		
		TOTAL RED TRUCKS & SAVING LIVES	106,329	295,106	293,406	278,947	344,630	336,434	(8,197)	-2%	336,434	(8,197)	-2%	336,434	(8,197)	-2%	336,434	(8,197)	-2%
Dispatch																			
	17230	Dispatch Alerting System - US Designs (Saman	17,637	7,921	11,000	12,528	11,000	12,500	1,500	14%	12,500			12,500			12,500		
	17240	Electronic Protocol Cards - Pro QA		2,500	2,500	309	0	350	350	0%	350			350			350		
	17250	Translation Service - Language Line		200	200	20	200	100	(100)	-50%	100			100			100		
		TOTAL DISPATCH	17,637	10,621	13,700	12,857	11,200	12,950	1,750	16%	12,950	1,750	16%	12,950	1,750	16%	12,950	1,750	16%
Fire Prevention - Fire Marshal's Office																			
		Public Education & Relations & Promotional	5,210	5,000	0	0	5,000	5,000	0	0%	5,000			5,000			5,000		
	17071	Inspections		200	0	0	0	0	0	0%	0			0			0		
	17072	Fire Investigations		950	576	577	500	0	(500)	-100%	0			0			0		
	15060	Law Enforcement Equipment		2,850	3,150	3,070	100	0	(100)	-100%	0			0			0		
		TOTAL FIRE PREVENTION - FIRE MARSHAL'S O	5,210	9,000	3,726	3,647	5,600	5,000	0	-11%	5,000	(600)	-11%	5,000	(600)	-11%	5,000	(600)	-11%
Fire Station																			
	17030	Building Maintenance	41,279	26,892	26,892	20,044	30,000	52,300	22,300	74%	52,300			52,300			52,300		
	17035	Station Supplies		18,600	18,600	18,828	18,000	18,000	0	0%	18,000			18,000			18,000		
	17140	Public Utilities	62,179	54,240	52,420	52,044	67,000	55,000	(12,000)	-18%	55,000			55,000			55,000		
	17086	Rent	10	10	10	10	10	10	0	0%	10			10			10		
	17090	Property & Casualty Insurance	85,418	72,306	90,798	108,551	100,000	115,000	15,000	15%	115,000			115,000			115,000		
		TOTAL FIRE STATION	188,885	172,048	188,719	199,478	215,010	240,310	25,300	12%	240,310	25,300	12%	240,310	25,300	12%	240,310	25,300	12%
Office																			
	17205	Office Supplies		10,933	42,164	33,068	14,400	32,900	18,500	128%	32,900			32,900			32,900		
	17225	Office Software	0	34,732	7,000	6,961	41,150	89,300	48,150	117%	89,300			89,300			89,300		
	17207	Bank Service Charges		7,000	0	0	2,000	2,000	0	0%	2,000			2,000			2,000		
		TOTAL OFFICE	51,158	52,664	49,164	40,029	57,550	124,200	66,650	116%	124,200	66,650	116%	124,200	66,650	116%	124,200	66,650	116%

[illegible]

Proposed Village Fire Department FY 2026 Budget Worksheet

	2026 Budget Proposed	FY 2026 Notes
Capital Expenditures		
Physical Plant/Facility	156,000.00	(80,000) Tower repairs - removed from budget (3,000) Base for unexpected facility expenses - removed from budget (100,000) Generator (replacement of 20 yr old gen) (56,000) Fuel System Upgrade (both physical components and software upgrades)
Misc. Tools & Equipment - FIRE	10,000.00	fire blankets for ev vehicles(\$8,000) <i>(up previous yr for extrication equip)</i>
Misc. Tools & Equipment - EMS	60,210.00	Pro Cot 36,222 (should be replaced every 7-10 yrs, ours is 18 yrs old), Lucas Device 24,588
Protective Gear	45,000.00	11 pair of boots expire in 2026 (5,500.00) 4 full sets of bunker gear will need to be purchased (4,739.00 pants and coat) 18,956.00 @ 2025 prices need to add min. 7% for price increase (20,282.92) 10 helmets (5,000.00) Plus 10 additional sets of boots in various sizes for replacement 5,000.00) 35,782.92 Must have for gear 9217.08 gives us gear replacement for failed gear
Boat	0.00	
Gym Equipment	0.00	
Office Computers (Station Information Tech Infrastructure)	4,000.00	2@\$2000 - UPS Replacements
Apparatus Computers (Apparatus Internet Connections)	12,000.00	Upgrade modems to 5G 3 x 4000 (M1, M2, E1) \$12,000
Radios	45,000.00	Mobile units for E1, M1, M2 (End of life for current units) 3@\$15,000
Capital Expenditures TOTAL	332,210.00	

	2026 Budget Proposed	FY 2026 Notes
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Personnel Expenditures

Payroll

Base Pay	5,892,100.00	53 full-time employees, 2 part-time employees, and keep Chief Miller on for 5 months. Base is 0% increase in pay, possible promotions from FM1 to FM2. Note: includes "FM3" stipend pay for 3 employees.
457 Plan Compensation	117,842.00	2% of base pay
Longevity	25,100.00	2024 total was \$23,542 (from QB report) . 2 long-time employees left/leaving. See 2026 personnel calc spreadsheet - ks.
Higher Class	28,110.60	2024 total was \$24,096 for 6,013.5 hours (from QB report) . 2024 \$4,117.35 for 1,266 hours for Q1, divided by # pay periods x rest of year...(4117.35/3*15)=\$20,586.75 for 6,330 hours .

Overtime

Overtime - REGULAR	409,340.56	72hr disaster (4 dispatchers + 1 extra shift), 1 FM2 out 6-12 months, dispatch OT assuming PTs cover 50-75% of available hours needed (~1000), also considered historical shift off time sick & "excused"
Overtime - CPR		(\$68*6hours*12classes*2employees) 6 total ET hours per class, 1 class per month, x \$68 per hour OT hourly pay rate, 2 employees (10,090 Included in one OT line)
Overtime - MEDICAL STANDBY EVENT		for special events: Lacrosse, Kinkaid, St. Cecilia. Financial consultant says we should show income (received for providing service at events) and expenses (located on budget), so need to show expense here. Estimate same as CPR (10,090 Included in one OT line)
Overtime - TRAINING		(45 employees x OT (\$68) rate(s) x 2 EMS trainings 5hrs ea) + (45 employees x OT (\$68) rate(s) x 1 live burn Fire training 5hrs ea (could be up to 6hrs) (48,960 Included in one OT line)
Professional Certification	21,402.00	9 people from Advanced FF to Master FF (difference per person of \$669 x 9 people = \$6,021) 5 people from Intermediate FF to Advanced FF (difference per person of \$450 x 5 = \$2,250) 3 people from Basic FF to Intermediate FF (difference per person of \$810 x 3 = \$2,430) A total of \$10,701 of a budget increase IF all 17 people get all the needed training in the next 24 months. See 2026 personnel calc spreadsheet - ks., ADD DEGREE PAY COST/INFO?
FICA	519,511.61	rounded to 8% [7.65% tax on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification]

Total Payroll 7,013,406.78

Benefits

Retirement - TMRS	403,920.28	Base is calculated on 2025 rate letter 6.22%, 2026 rate will be determined June 2025.
Health Insurance	1,163,050.00	*15% increase from 2025 actual rate and enrollments (& projected elections) for FT employees. From 2025 budget notes: Base does not include health/life scan 34,450 (34,450=650.00 *53)
Basic Life, ADD, & LTD Insurance	25,000.00	*15% rate increase from 2025 actual rates & using 2026 projected annual salary (for LTD) w/o overall increase to base salary. See 2026 personnel calc spreadsheet - ks.
Worker's Comp. Insurance	107,562.00	increase per 2/2025 email/renewal
Meal Allowance * moved to operations	46,000.00	

	2026 Budget Proposed	FY 2026 Notes
Total Benefits	1,745,532.28	
Personnel Expenditures TOTAL	8,758,939.06	

	2026 Budget Proposed	FY 2026 Notes
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Operating Expenditures

Red Trucks & Saving Lives

Ambulance Medical Supplies	70,000.00	Based off 2024 actuals (\$69K)
IP Address VPN - PS Lightwave	13,000.00	PS Lightwave bills approx \$1,000/mo
Internet, Phones, & TV - Comcast (Starlink)	10,000.00	Starlink \$140/mo, Comcast \$600/mo
Mobile Device Services	6,600.00	Added hotspot
City of Houston Radio System	19,680.00	<i>(492*40radios) annual cost due October</i>
Communications - Motorola 47 & NICE	45,000.00	<i>(43,000*1.06) = 6% increase from 2024 budgeted (6% based on actual increase from 2023 to 2024)</i>
Incident Records & CAD - Propheonix	28,810.00	<i>2025: estimate 7% increase from 2024 estimated actual...25K</i>
EMS Protocol App - Handtevy	6,300.00	ask Jason Ellis for info (increased # of licenses, will affect annual cost)- 4398.98 with a 5% increase (Mike G. 954-579-2963) <i>Increase # of personnel</i>
Training Software & Vehicle Checks - Vector Solutions	8,600.00	<i>for annual agreement for training management software & vehicle checks</i>
Drone Program	0.00	
EMS Equipment Maintence - ProCare/Stryker	23,593.50	<i>(21,000*1.07) increase 3% per quote, (Kendall recommends budgeting 5-7% increase per conversations with contact/rep)</i>
Uniforms	40,000.00	
Fuel	55,000.00	Base is fuel cost only. 55,000 for fuel for VFD
Vehicle Licenses & Permits	5,000.00	stay same as 2024
Dues & Subscriptions	4,950.00	<i>(1,800) NFPA Standards annual subscription for Fire Marshal (138*3) IAAI association annual dues for Fire Marshal, Cody Seymour, Tommy Depaul (Fire Investigators) (50) TFMA association annual dues for Fire Marshal (175) NFPA Journal annual subscription for station (500) TX Fire Chief Association (150*2) EMAT for Lutz & Miller (160*2) Gov Finance Association (550) TX EMS Alliance \$400base + (150*3units) (250 Fire Chief & 150*3 Deputy Chief) Harris County Fire Chief Association (35) Employee Retirment Systems</i>

Total Red Trucks & Saving Lives336,533.50

		2026 Budget Proposed	FY 2026 Notes
Dispatch			
Dispatch Alerting System - US Designs (Samantha)		12,500.00	
Electronic Protocol Cards - Pro QA		350.00	
Translation Service - Language Line		100.00	
Total Dispatch		12,950.00	
Fire Prevention - Fire Marshal's Office			
Public Education & Relations & Promotional		5,000.00	(5,000) hats, coloring books, crayons, pencils, badges, stickers, etc. for kids - Positive Promotions, department promotional items
Fire Investigations		0.00	(500) renew investigation equipment & supplies
Law Enforcement Equipment		0.00	(100) amunition required for annual qualification
Total Fire Prevention		5,000.00	
Fire Station			
Building Maintenance		52,300.00	Kilgore: Hvac contract \$6,000.00 2024 expenses for HVAC services \$13,000.00 = year total \$19,000.00 Loftin equipment: service contract \$8,300 2024 expenses for generators \$5000 = year total \$13,300 Ice Machine: cleaning & filter replacement \$1500 a year. Pest control: \$1500.00 a year Plumbing: \$3000.00 Electrical: \$3000.00 Replacement of station appliances fund: \$5500.00 Carpet Cleaning: \$2300 (removed) Misc repairs: \$5500.00
Station Supplies		18,000.00	
Public Utilities		55,000.00	5% over 2025 budget (look up actuals for 2024)
Rent		10.00	annual rent for building/property - Spring Branch School
Property & Casualty Insurance		115,000.00	increase 18% from 2024 actual (84665). add premium for last quarter and include this in the 2024 budget as well as the increase to prem.For the increased agreed values & added cost for tank 4k to annual (Frank) 15%
Total Fire Station		240,310.00	

	2026 Budget Proposed	FY 2026 Notes
Office		
Office Supplies		
Office Supplies	32,900.00	paper, staples, toner, ink, pens, pencils, folders, binders, printers, Konica M. Copier 2023 \$950 and shred it \$2500. We have not completed a shred day since prior to construction. <i>Tracks past years' actuals</i>
VFD Branded Stationary		<i>no change (500 included in cell above)</i>
Postage Meter Rental - Pitney Bowes		<i>no change (1800 included in cell above)</i>
Shipping		(600 included in cell above)
Office Software		
Phones - 8x8		<i>no change 15,000 included in Office Software Line Item</i>
HRIS - UKG Workforce Ready		<i>increase 2025 budgeted amount by 7% 19,260 included in Office Software Line Item</i>
Accounting - QuickBooks		<i>increase 2025 budgeted amount by 3% 3,090 included in Office Software Line Item</i>
Office Software & Email - Microsoft 365	89,300.00	(\$17*55users*12months) upgrade basic (web only) users to standard (full suite) license for email to work properly ... 55 employees (53 if no vacancies + hire 2 part-time dispatchers) & Power BI (12*2*12)2 licenses; plus items above (8x8, UKG, QB, Adobe, Tipalti)
Adobe		800 included in Office Software Line Item
Bank Service Charges	2,000.00	
Total Office	124,200.00	
Professional Services		
Accounting Services	20,000.00	(1360*12) 8 hrs per month (\$170/hr) for ORW accounting supervision + 3300 for additional (YE items), switch to Falco at \$120/hr
Legal Services	36,000.00	no change
IT Services	44,000.00	<i>Changing services from current to new support company (increase of approx. \$56,000 yearly)</i> <i>New IT support- \$100,000 (removed \$56K from budget to stay w Accutek)</i>
Health Insurance Consulting Services	13,621.75	<i>2024 with a 15% increase estimate</i>
Medical Director Services	25,000.00	includes \$5,000 insurance fee
Salary/Benefit Survey Services*	0.00	2025 Salary Survey
Legal Notices & Advertising	10,000.00	(4*2500) newspaper posting for bids - prop/casual insurance, workers comp, possibly fuel (same as 2024)
Other Professional Services (Audit)	24,000.00	FY25 Audit is \$23,875
Total Professional Services	172,621.75	

		2026 Budget Proposed	FY 2026 Notes
Training			
Training			
Fire Training	29,830.00	Swiftwater Rescue - \$850 x 6 = \$5,100 (approx. 144 ET hours) Rescue Boat Operator - \$450 x 6 = \$2,700 (approx. 72 ET hours) Accommodations for Rescue Boat Operator - \$1,110 (3 people x2 events) = \$2,220 Blue Card Course – 1 x \$385 = \$385 (online) (\$770 reduction) Fire Field (Annual Live Burns - \$950 x 3 = \$2,850 (approx. 270 ET hours) (\$150 total increase) Vehicle Extrication - \$200 x 3 = \$600 (vehicle deliver & pickup fees) TCFP Course - \$325 x 25 = \$8,125 (online) (\$1,625 reduction) TFCA Academy - \$1,250 x 2 = \$2,500 (approx. 96 ET hours) Accommodations for TFCA Academy - \$1,100 + mileage Training Supplies - \$2,500 x 1 = \$2,500 (\$2,500 increase) Rope Rescue Class - \$1,750 x 1 = \$1,750 (\$1750 reduction) Total: \$29,830	
Fire Certification Fees	6,539.00	\$88.00*30=2640.00 per new initial certification 56.49*30=1710 exam fee for certs Annual TCFP Cert Renewal (\$60 per person)*50=3000	
EMS Training	18,000.00	no change	
EMS Certification Fees	6,000.00	PALS-4950 (150*33) ACLS-4125 (125.00*33) (\$20*45employees) Handtevy Certification BLS - instructor -(3.00*45)=135.00 CPR/AED TDHS State Provider Certification	
Emergency Management Training - (TDEM)	6,000.00	2 conferences each \$1500*2conf*2emp	
Fire Marshal Training	8,600.00	Renew investigation equipment and supplies- \$500 Ammunition (required annual qualification)- \$100 Training- \$8000 Conferences (Fire marshal and other investigators)- \$6500 Arson Investigation and Fire Marshal TCOLE classes for CE- \$500 Investigation CE- \$1000 Total request for the Fire Marshal office- \$8600	
Fire Marshal Certification Fees	0.00		
Dispatch Training & Certification Fees	9,000.00	500*2 TCOLE certification, (need price) TCOLE CE for 2 dispatchers and (\$8,000) need for training (EMD, 911, CAD, TCOLE CE's, etc.) for 4 FT dispatchers.	

		2026 Budget Proposed	FY 2026 Notes
	Admin Training & Certification Fees	9,500.00	TMRS training/workshops, PFIA training & cert, Notary \$100 every 2 or 4years, HRIS conference/training & travel; cost of PD/travel for Amy CGFO Cert; \$500 SHRM Membership for Katherine (local and national)
	General Supplies for Training	0.00	
Total Training		93,469.00	

		2026 Budget Proposed	FY 2026 Notes
Maintenance			
Vehicle Maintenance	250,000.00	based on 2024 actuals and past spending history	
Equipment & Supplies Maintenance	40,000.00	replacement of axes, ladders, etc.	
Bunker Gear Maintenance	28,600.00	Hoods, gloves, safety vests, helmet fronts, EZ-Flip shield replacements and helmet parts	
SCBA Maintenance	15,000.00	(15,000) FIT testing, maintenance, & repairs	
Knox Contracts	800.00	721.00 annual subscription - Knox paid in Nov. (based on number of units, 1 on every truck - tier pricing)	
Fuel System	5,000.00	5,000 for maint. and Burns replacing (hardware)	
Total Maintenance		339,400.00	
Events & Other			
VFD Fire Commission & Meeting Expenses	7,500.00	no increase	
VFD Employee Appreciation & Events	10,000.00	(\$10,000) - Family Day - 2026	
CPR Supplies, Cards, & Equipment	7,100.00	biannually reoccurring annual cost, 108 Signup genius - CPR classes	
Contingency	20,000.00		
Total Events & Other		44,600.00	
Operating Expenditures TOTAL		1,369,084.25	

	2026 Budget Proposed	FY 2026 Notes
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SUMMARY

Capital Expenditures TOTAL	332,210.00	
Personnel Expenditures TOTAL	8,758,939.06	
Operating Expenditures TOTAL	1,369,084.25	
SUBTOTAL (capital, personnel, & operating)	10,460,233.31	

Capital Replacement Assessment	0.00	
TOTAL BUDGET TO BE ASSESSED	10,460,233.31	

Capital Replacement Fund Schedule

Vehicles		Life (years)	2025	2026	2027	2028	2029
2026 Aerial	15			2,121,000			
2020 Pumper 1	20						
2008 Pumper 2	20				1,600,000		
2014 Deputy Chief's Vehicle	10		150,000				
2019 Fire Chief's Vehicle	10						90,000
2020 Utility Vehicle	10						
2023 Medic 1	10						
2023 Medic 2	10						
2014 Medic 3	10					300,000	
2017 Fire Marshal's Vehicle	10				90,000		
Total to be spent for Vehicles			150,000	2,121,000	1,690,000	300,000	90,000

SCBA Equipment		2,025	2,026	2,027	2,028	2,029
SCBA Equipment	10	225,000				
Total to be spent for SCBA Equipment		225,000	0	0	0	0

Balance		2025	2026	2027	2028	2029
Beginning Cash -AP		1,237,493	3,130,493	1,377,493	140,493	243,493
Planned Budgeted Annual Contribution		0	0	0	0	0
Additional Contributions		0	0	0	0	0
EMS Revenue		250,000	350,000	350,000	350,000	350,000
Interest Income		18,000	18,000	18,000	18,000	18,000
Revenue from sale or trade-in		2,000,000	0	85,000	35,000	5,000
Disbursements		-375,000	-2,121,000	-1,690,000	-300,000	-90,000
Ending Cash		3,130,493	1,377,493	140,493	243,493	526,493

Capital Replacement Fund Schedule

Vehicles		2030	2031	2032	2033	2034	2035
2026 Aerial							
2020 Pumper 1							
2008 Pumper 2							
2014 Deputy Chief's Vehicle							
2019 Fire Chief's Vehicle							
2020 Utility Vehicle							
2023 Medic 1							
2023 Medic 2							
2014 Medic 3							
2017 Fire Marshal's Vehicle							
Total to be spent for Vehicles		0	0	0	700,000	0	2,150,000

SCBA Equipment		2,030	2,031	2,032	2,033	2,034	2,035
SCBA Equipment							
Total to be spent for SCBA Equipment		0	0	0	0	0	226,000

Balance		2030	2031	2032	2033	2034	2035
Beginning Cash -AP		526,493	894,493	1,262,493	1,630,493	1,298,493	1,666,493
Planned Budgeted Annual Contribution		0	0	0	0	0	0
Additional Contributions		0	0	0	0	0	0
EMS Revenue		350,000	350,000	350,000	350,000	350,000	350,000
Interest Income		18,000	18,000	18,000	18,000	18,000	18,000
Revenue from sale or trade-in		0	0	0	0	0	0
Disbursements		0	0	0	-700,000	0	-2,150,000
Ending Cash		894,493	1,262,493	1,630,493	1,298,493	1,666,493	-115,507

Capital Replacement Fund Schedule

Vehicles		2036	2037	2038	2039		
	2026 Aerial						
	2020 Pumper 1						
	2008 Pumper 2						
	2014 Deputy Chief's Vehicle						
	2019 Fire Chief's Vehicle						90,000
	2020 Utility Vehicle						
	2023 Medic 1						
	2023 Medic 2						
	2014 Medic 3						400,000
	2017 Fire Marshal's Vehicle					90,000	
	Total to be spent for Vehicles	0	90,000	400,000	90,000		

SCBA Equipment		2,036	2,037	2,038	2,039
	SCBA Equipment				
	Total to be spent for SCBA Equipment	0	0	0	0

Balance		2036	2037	2038	2039
	Beginning Cash -AP	-115,507	252,494	530,494	498,494
	Planned Budgeted Annual Contribution	0	0	0	0
	Additional Contributions	0	0	0	0
	EMS Revenue	350,000	350,000	350,000	350,000
	Interest Income	18,000	18,000	18,000	18,000
	Revenue from sale or trade-in	1	0	0	0
	Disbursements	0	-90,000	-400,000	-90,000
	Ending Cash	252,494	530,494	498,494	776,494

Capital Replacement Fund Schedule

Vehicles		2040	2041	2042	2043	2044	2045
2026 Aerial			4,400,000				
2020 Pumper 1							
2008 Pumper 2				2,000,000			
2014 Deputy Chief's Vehicle							150,000
2019 Fire Chief's Vehicle							
2020 Utility Vehicle							
2023 Medic 1					450,000		
2023 Medic 2					450,000		
2014 Medic 3							
2017 Fire Marshal's Vehicle							
Total to be spent for Vehicles		0	4,400,000	2,000,000	900,000	0	150,000

SCBA Equipment		2,040	2,041	2,042	2,043	2,044	2,045
SCBA Equipment							226,000
Total to be spent for SCBA Equipment		0	0	0	0	0	226,000

Balance		2040	2041	2042	2043	2044	2045
Beginning Cash -AP		776,494	1,144,494	-2,887,506	-4,519,506	-5,051,506	-4,683,506
Planned Budgeted Annual Contribution		0	0	0	0	0	0
Additional Contributions		0	0	0	0	0	0
EMS Revenue		350,000	350,000	350,000	350,000	350,000	350,000
Interest Income		18,000	18,000	18,000	18,000	18,000	18,000
Revenue from sale or trade-in		0	0	0	0	0	0
Disbursements		0	-4,400,000	-2,000,000	-900,000	0	-150,000
Ending Cash		1,144,494	-2,887,506	-4,519,506	-5,051,506	-4,683,506	-4,465,506

Capital Replacement Fund Schedule

Vehicles		2046	2047	2048
2026 Aerial				
2020 Pumper 1				
2008 Pumper 2				
2014 Deputy Chief's Vehicle				
2019 Fire Chief's Vehicle				
2020 Utility Vehicle				
2023 Medic 1				
2023 Medic 2				
2014 Medic 3				
2017 Fire Marshal's Vehicle			90,000	
Total to be spent for Vehicles		0	90,000	0

SCBA Equipment		2,046	2,047	2,048
SCBA Equipment				
Total to be spent for SCBA Equipment		0	0	0

Balance		2046	2047	2048
Beginning Cash -AP		-4,465,506	-4,097,506	-3,819,506
Planned Budgeted Annual Contribution		0	0	0
Additional Contributions		0	0	0
EMS Revenue		350,000	350,000	350,000
Interest Income		18,000	18,000	18,000
Revenue from sale or trade-in		0	0	0
Disbursements		0	-90,000	0
Ending Cash		-4,097,506	-3,819,506	-3,451,506