

East Clinton Fire District

Balance Sheet

October 31, 2018

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	7,066.05				7,066.05				7,066.05
Bank of Millbrook Savings	250,110.27				250,110.27				250,110.27
RBC Wealth Management					0.00	17,698.36			17,698.36
Bank of Millbrook - BGR				374,745.89	374,745.89				374,745.89
Bank of Millbrook - EP			85,974.12		85,974.12				85,974.12
Bank of Millbrook - Repair		35,474.74			35,474.74				35,474.74
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
<b>Total Cash</b>	<b>257,176.32</b>	<b>35,474.74</b>	<b>85,974.12</b>	<b>374,745.89</b>	<b>753,371.07</b>	<b>17,698.36</b>	<b>0.00</b>	<b>0.00</b>	<b>771,069.43</b>
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<b>OTHER ASSETS</b>									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Investments at Cost	0.00					834,979.77			834,979.77
LOSAP Mark to Market	0.00					3,973.09			3,973.09
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,952.86</b>	<b>0.00</b>	<b>0.00</b>	<b>838,952.86</b>
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<b>FIXED ASSETS</b>									
Firehouse Architectural Plans					0.00		52,000.00		52,000.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		963,093.00		963,093.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>1,222,315.00</b>
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<b>TOTAL ASSETS</b>	<b>257,176.32</b>	<b>35,474.74</b>	<b>85,974.12</b>	<b>374,745.89</b>	<b>753,371.07</b>	<b>856,651.22</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>2,832,337.29</b>
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East Clinton Fire District

Balance Sheet

October 31, 2018

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
<b>LIABILITIES AND NET ASSETS</b>									
<b>LIABILITIES:</b>									
Accounts Payable	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			159,574.21	159,574.21
Due to Equipment Reserve Fund	0.00		(7,000.00)	7,000.00	0.00				0.00
	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00	0.00	159,574.21	159,574.21
<b>NET ASSETS</b>									
Net Assets Beginning	130,662.94	28,872.04	84,048.40	341,307.98	584,891.36	817,952.27	1,222,315.00	(159,574.21)	2,465,584.42
Income	545,122.41	27.70	125.72	547.91	545,823.74	19,568.98	0.00	0.00	565,392.72
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	27,199.56			27,199.56
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(62,458.62)			(62,458.62)
Transfers from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
General Fund Contribution	0.00	0.00	0.00	0.00	0.00	120,527.00		0.00	120,527.00
<b>Total Income</b>	<b>545,122.41</b>	<b>27.70</b>	<b>125.72</b>	<b>547.91</b>	<b>545,823.74</b>	<b>104,836.92</b>	<b>0.00</b>	<b>0.00</b>	<b>650,660.66</b>
Expenses	(338,166.40)	0.00	0.00	0.00	(338,166.40)	(66,137.97)			(404,304.37)
Transfers from Reserve Finds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	(39,177.63)	0.00	0.00	0.00	(39,177.63)	0.00		0.00	(39,177.63)
Budget Allocations	(41,265.00)	6,575.00	8,800.00	25,890.00	0.00	0.00			0.00
<b>Total Expenses</b>	<b>(418,609.03)</b>	<b>6,575.00</b>	<b>8,800.00</b>	<b>25,890.00</b>	<b>(377,344.03)</b>	<b>(66,137.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(443,482.00)</b>
<b>Net Income</b>	<b>126,513.38</b>	<b>6,602.70</b>	<b>8,925.72</b>	<b>26,437.91</b>	<b>168,479.71</b>	<b>38,698.95</b>	<b>0.00</b>	<b>0.00</b>	<b>207,178.66</b>
<b>Net Assets End</b>	<b>257,176.32</b>	<b>35,474.74</b>	<b>92,974.12</b>	<b>367,745.89</b>	<b>753,371.07</b>	<b>856,651.22</b>	<b>1,222,315.00</b>	<b>(159,574.21)</b>	<b>2,672,763.08</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>257,176.32</b>	<b>35,474.74</b>	<b>85,974.12</b>	<b>374,745.89</b>	<b>753,371.07</b>	<b>856,651.22</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>2,832,337.29</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	541,566	541,566	0	541,566	0	0	0	0	0	0	0	0	0	0
Mutual Aid															
Town of Washington	(3,280)	0	3,280	0	0	0	0	0	3,280	0	0	0	0	0	0
Interest Income															
General Fund	(276)	0	276	4	4	47	39	37	34	34	28	21	28		
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from other funds			0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>(3,556)</b>	<b>541,566</b>	<b>545,122</b>	<b>4</b>	<b>541,570</b>	<b>47</b>	<b>39</b>	<b>37</b>	<b>3,314</b>	<b>34</b>	<b>28</b>	<b>21</b>	<b>28</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
Profit and Loss  
For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>EXPENSES:</b>															
<b>Personal Services</b>															
Secretary	2,273	18,000	15,727	1,667	1,666	1,667	1,667	2,227	1,666	1,967	1,666	767	767		
LOSAP Administration	(1,800)	0	1,800									900	900		
Maintenance	450	3,000	2,550	250	300	250	250	250	250	250	250	250	250		
Treasurer	167	10,000	9,833	833	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
Other	0	0	0	0	0	0	0	0	0	0					
<b>Total Personal Services</b>	<b>1,090</b>	<b>31,000</b>	<b>29,910</b>	<b>2,750</b>	<b>2,966</b>	<b>2,917</b>	<b>2,917</b>	<b>3,477</b>	<b>2,916</b>	<b>3,217</b>	<b>2,916</b>	<b>2,917</b>	<b>2,917</b>	<b>0</b>	<b>0</b>
<b>Equipment:</b>															
Vehicles	0	0	0	0	0	0	0	0	0	640	(640)	0	0		
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0		
Technology	(1,000)	0	1,000	0	870	(870)	0	0	0	0	0	1,000	0		
Two Way Radios	0	0	0	0	334	(334)	0	0	0	0	0	0	0		
Generator	(4,499)	0	4,499	0	0	0	0	4,499	0	0	0	0	0		
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0		
	<b>54,501</b>	<b>60,000</b>	<b>5,499</b>	<b>0</b>	<b>1,204</b>	<b>(1,204)</b>	<b>0</b>	<b>4,499</b>	<b>0</b>	<b>640</b>	<b>(640)</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contracted Expenses:</b>															
<b>Administrative Expenses:</b>															
Internet	(852)		852	0	83	83	83	93	93	93	108	108	108		
Computer Support	831	2,000	1,169	0	0	1,169	0	0	0	0	0	0	0		
Payroll Processing Fees	(1,334)		1,334	232	106	106	91	222	111	111	122	111	122		
Telephone	0		0	0	0	0	0	0	0	0	0	0	0		
Cable	(1,704)		1,704	0	170	171	170	171	340	0	170	171	341		
Dues & Subscriptions	(749)		749	0	0	239	0	80	0	405	0	25	0		
Copier Expense	(2,083)		2,083	0	399	228	10	415	205	25	401	205	195		
Election Expense	0		0	0	0	0	0	0	0	0	0	0	0		
Office Expense	(1,822)		1,822	0	163	959	239	288	0	317	82	(226)	0		
Public Notices	(929)		929	561	64	33	0	0	0	92	38	0	141		
Research Material	(472)		472	0	0	0	0	0	0	472	0	0	0		
Other Expenses	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Administrative Expense</b>	<b>5,886</b>	<b>17,000</b>	<b>11,114</b>	<b>793</b>	<b>985</b>	<b>2,988</b>	<b>593</b>	<b>1,269</b>	<b>749</b>	<b>1,515</b>	<b>921</b>	<b>394</b>	<b>907</b>	<b>0</b>	<b>0</b>
<b>Travel Expense:</b>															
Inspection Diner	(9,108)		9,108	0	0	0	9,108	0	0	0	0	0	0		
Conventions	(317)		317									317	0		
Milage	(160)		160	160	0	0	0	0	0	0	0	0	0		
Other Travel	7,902	8,000	98	0	5	0	0	0	0	0	0	93	0		
<b>Total Travel</b>	<b>(1,683)</b>	<b>8,000</b>	<b>9,683</b>	<b>160</b>	<b>5</b>	<b>0</b>	<b>9,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
Profit and Loss  
For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	(750)		750	0	0	0	0	0	625	125	0	0	0		
Grounds Maintenance - Other	(1,560)		1,560	1,098	266	(1,098)	0	0	81	0	375	375	463		
<b>Total Grounds Maintenance</b>	<b>(2,310)</b>	<b>0</b>	<b>2,310</b>	<b>1,098</b>	<b>266</b>	<b>(1,098)</b>	<b>0</b>	<b>0</b>	<b>706</b>	<b>125</b>	<b>375</b>	<b>375</b>	<b>463</b>	<b>0</b>	<b>0</b>
Utilities															
Electric	(3,629)		3,629	0	409	392	384	330	385	378	495	432	424		
Water & Sewer	0		0	0	0	0	0	0	0	0	0	0	0		
Propane	0		0	0	0	0	0	0	0	0	0	0	0		
Heating Oil	(1,563)		1,563	0	0	1,563	0	0	0	0	0	0	0		
	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Utilities</b>	<b>8,808</b>	<b>14,000</b>	<b>5,192</b>	<b>0</b>	<b>409</b>	<b>1,955</b>	<b>384</b>	<b>330</b>	<b>385</b>	<b>378</b>	<b>495</b>	<b>432</b>	<b>424</b>	<b>0</b>	<b>0</b>
Building Maintenance															
Pest Control	(983)		983	0	983	0	0	0	0	0	0	0	0		
Rubbish	(1,372)		1,372	0	140	154	154	154	154	0	308	154	154		
Cleaning Supplies	0		0	0	0	0	0	0	0	0	0	0	0		
Major Building Repairs	0		0	0	0	0	0	0	0	0	0	0	0		
Building Maintenance - Other	8,771	12,000	3,229	0	22	0	0	379	190	154	497	757	1,230		
Transfer from Repair Reserve	0		0	0	0	0	0	0	0	0	0	0	0		
Transfer from Buidling Capital Reserve	0		0	0	0	0	0	0	0	0	0	0	0		
<b>Total Building Maintenance</b>	<b>6,416</b>	<b>12,000</b>	<b>5,584</b>	<b>0</b>	<b>1,145</b>	<b>154</b>	<b>154</b>	<b>533</b>	<b>344</b>	<b>154</b>	<b>805</b>	<b>911</b>	<b>1,384</b>	<b>0</b>	<b>0</b>
Telephone	(3,590)		3,590	0	748	361	355	355	349	356	355	355	356		
Spotted Dog	0		0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>9,324</b>	<b>26,000</b>	<b>16,676</b>	<b>1,098</b>	<b>2,568</b>	<b>1,372</b>	<b>893</b>	<b>1,218</b>	<b>1,784</b>	<b>1,013</b>	<b>2,030</b>	<b>2,073</b>	<b>2,627</b>	<b>0</b>	<b>0</b>
Apparatus Repair															
Truck Service	15,159	35,000	19,841	0	13,249	1,470	0	4,668	(2,712)	1,486	1,437	243	0		
Other Apparatus Repair	0		0	0	0	0	0	0	0	0	0	0	0		
<b>Total Apparatus Repair</b>	<b>15,159</b>	<b>35,000</b>	<b>19,841</b>	<b>0</b>	<b>13,249</b>	<b>1,470</b>	<b>0</b>	<b>4,668</b>	<b>(2,712)</b>	<b>1,486</b>	<b>1,437</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gas and Oil															
Gasoline	(2,646)		2,646	376	(251)	0	141	2,110	0	174	0	0	96		
Diesel	(1,917)		1,917	0	(272)	0	0	0	560	0	551	189	889		
Propane for Rehab	(2,540)		2,540					2,304	0	0	236	0	0		
Gas & Oil Other	5,000	5,000	0		1,694	(531)	1,326	(2,489)	0	0	0	0	0		
<b>Total Gas and Oil</b>	<b>(2,103)</b>	<b>5,000</b>	<b>7,103</b>	<b>376</b>	<b>1,171</b>	<b>(531)</b>	<b>1,467</b>	<b>1,925</b>	<b>560</b>	<b>174</b>	<b>787</b>	<b>189</b>	<b>985</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
Profit and Loss  
For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>Firematic Equipment</b>															
Uniforms	(1,540)		1,540	0	(177)	330	57	399	439	0	189	0	303		
Uniform Cleaning	0		0	0	0	0	0	0	0	0	0	0	0		
Refreshments	(2,942)		2,942	29	(187)	866	549	58	610	480	102	335	100		
Air Supply	(6,475)		6,475	0	1,044	0	1,011	277	284	770	2,048	521	520		
Extinguisher Repair	(1,378)		1,378	0	0	0	293	0	0	510	0	0	575		
Firematic Repairs	0		0	0	0	0	0	0	0	0	0	0	0		
Mandatory Equipment Testing	(2,712)		2,712						2,712	0	0	0	0		
Radios	12,000	12,000	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Firematic Equipment</b>	<b>(3,047)</b>	<b>12,000</b>	<b>15,047</b>	<b>29</b>	<b>680</b>	<b>1,196</b>	<b>1,910</b>	<b>734</b>	<b>4,045</b>	<b>1,760</b>	<b>2,339</b>	<b>856</b>	<b>1,498</b>	<b>0</b>	<b>0</b>
<b>Equipment Budget</b>															
Medical Supplies	(3,934)		3,934	0	101	623	1,242	0	0	440	0	1,093	435		
Protective Clothing	(463)		463						463	0	0	0	0		
Small Tools	(7,682)		7,682	0	0	0	0	203	0	1,876	4,477	0	1,126		
Training Expense	(727)		727	0	0	0	0	0	371	356	0	0	0		
Firematic Training Other	0		0	0	0	0	0	0	0	0	0	0	0		
<b>Total Equipment Budget</b>	<b>(12,806)</b>	<b>0</b>	<b>12,806</b>	<b>0</b>	<b>101</b>	<b>623</b>	<b>1,242</b>	<b>203</b>	<b>834</b>	<b>2,672</b>	<b>4,477</b>	<b>1,093</b>	<b>1,561</b>	<b>0</b>	<b>0</b>
<b>Radio Repairs</b>															
Pager Repairs	0		0	0	0	0	0	0	0	0	0	0	0		
Portable Radio Repairs	(1,049)		1,049	0	0	334	0	495	0	110	0	110	0		
<b>Total Radio Repairs</b>	<b>(1,049)</b>	<b>0</b>	<b>1,049</b>	<b>0</b>	<b>0</b>	<b>334</b>	<b>0</b>	<b>495</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>															
Liability and Property	19,508	50,000	30,492	0	957	20	6,624	7,614	15,277	0	0	0	0		
Self Insurance	0		0	0	0	0	0	0	0	0	0	0	0		
<b>Total Insurance</b>	<b>19,508</b>	<b>50,000</b>	<b>30,492</b>	<b>0</b>	<b>957</b>	<b>20</b>	<b>6,624</b>	<b>7,614</b>	<b>15,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Professional Fees:</b>															
Audit Fees	1,000	5,000	4,000	0	0	0	0	0	0	0	0	0	4,000		
AUD Preparation Fee	(750)		750	0	0	750	0	0	0	0	0	0	0		
Accounting Fees	1,500	15,000	13,500	0	2,700	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350		
Legal Fees - General	13,896	15,000	1,104	0	1,104	0	0	0	0	0	0	0	0		
LOSAP Fees	7,584	13,000	5,416	0	3,685	0	0	0	0	0	1,731	0	0		
Security	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0		
Professional Fees - Other	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Professional Fees</b>	<b>29,730</b>	<b>54,500</b>	<b>24,770</b>	<b>0</b>	<b>7,489</b>	<b>2,100</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>3,081</b>	<b>1,350</b>	<b>5,350</b>	<b>0</b>	<b>0</b>
<b>Unknown Categories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371</b>	<b>(371)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRACTED EXPENSES</b>	<b>58,919</b>	<b>207,500</b>	<b>148,581</b>	<b>2,456</b>	<b>27,205</b>	<b>9,572</b>	<b>23,187</b>	<b>19,847</b>	<b>21,516</b>	<b>10,080</b>	<b>15,072</b>	<b>6,718</b>	<b>12,928</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>BENEFITS:</b>															
Medical															
Medical Exams - Mandatory	4,207	5,000	793	0	0	184	0	0	0	0	609	0	0		
Fitness Program	350		(350)	0	0	0	0	0	0	(350)	0	0	0		
Training	(1,285)		1,285	0	0	0	0	0	187	0	225	816	57		
<b>Total Medical</b>	<b>3,272</b>	<b>5,000</b>	<b>1,728</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>(350)</b>	<b>834</b>	<b>816</b>	<b>57</b>	<b>0</b>	<b>0</b>
Insurance Group															
Disability Insurance	106		(106)	(10)	(10)	(10)	(11)	(13)	(10)	(12)	(10)	(10)	(10)		
Workmen Compensation	640	30,000	29,360	29,360	0	0	0	0	0	0	0	0	0		
Hospital, Medical & Accident	0	0	0	0	20	(20)	0	0	0	0	0	0	0		
<b>Total Insurance Group</b>	<b>746</b>	<b>30,000</b>	<b>29,254</b>	<b>29,350</b>	<b>10</b>	<b>(30)</b>	<b>(11)</b>	<b>(13)</b>	<b>(10)</b>	<b>(12)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>0</b>	<b>0</b>
Payroll Taxes															
Social Security	84	2,372	2,288	210	227	223	223	266	224	246	223	223	223		
NY State Unemployment	(378)		378	50	53	53	43	52	43	27	19	19	19		
MTA Tax	0		0	0	0	0	0	0	0	0	0	0	0		
<b>Total Payroll Taxes</b>	<b>(294)</b>	<b>2,372</b>	<b>2,666</b>	<b>260</b>	<b>280</b>	<b>276</b>	<b>266</b>	<b>318</b>	<b>267</b>	<b>273</b>	<b>242</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>0</b>
Service Awards															
LOSAP	0	120,527	120,527	0	0	0	0	0	0	0	120,527	0	0	0	0
Other	0		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Service Awards</b>	<b>0</b>	<b>120,527</b>	<b>120,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BENEFITS</b>	<b>3,724</b>	<b>157,899</b>	<b>154,175</b>	<b>29,610</b>	<b>290</b>	<b>430</b>	<b>255</b>	<b>305</b>	<b>444</b>	<b>(89)</b>	<b>121,593</b>	<b>1,048</b>	<b>289</b>	<b>0</b>	<b>0</b>
<b>Sub total of Expenses</b>	<b>118,234</b>	<b>456,399</b>	<b>338,165</b>	<b>34,816</b>	<b>31,665</b>	<b>11,715</b>	<b>26,359</b>	<b>28,128</b>	<b>24,876</b>	<b>13,848</b>	<b>138,941</b>	<b>11,683</b>	<b>16,134</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
Profit and Loss  
For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>DEBT SERVICE</b>															
Bond Payments	5,969	45,147	39,178	0	33,210	0	5,968	0	0	0	0	0	0		0
Lease Payments	0		0	0	0	0	0	0	0	0	0	0	0		0
<b>Total Debt Service</b>	<b>5,969</b>	<b>45,147</b>	<b>39,178</b>	<b>0</b>	<b>33,210</b>	<b>0</b>	<b>5,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Allocations:</b>															
Repair Reserve	0	6,575	6,575	0	0	0	6,575	0	0	0	0	0	0		0
Equipment Reserve	0	8,800	8,800	0	0	0	8,800	0	0	0	0	0	0		0
Building Reserve	(1,245)	24,645	25,890	0	0	0	25,890	0	0	0	0	0	0		0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0		0
<b>Total Budget Allocations</b>	<b>(1,245)</b>	<b>40,020</b>	<b>41,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>122,958</b>	<b>541,566</b>	<b>418,608</b>	<b>34,816</b>	<b>64,875</b>	<b>11,715</b>	<b>73,592</b>	<b>28,128</b>	<b>24,876</b>	<b>13,848</b>	<b>138,941</b>	<b>11,683</b>	<b>16,134</b>	<b>0</b>	<b>0</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(126,514)</b>	<b>0</b>	<b>126,514</b>	<b>(34,812)</b>	<b>476,695</b>	<b>(11,668)</b>	<b>(73,553)</b>	<b>(28,091)</b>	<b>(21,562)</b>	<b>(13,814)</b>	<b>(138,913)</b>	<b>(11,662)</b>	<b>(16,106)</b>	<b>0</b>	<b>0</b>
<b>OTHER INCOME:</b>															
Interest Income Reserve Funds	0		0	0	0		0	0	0		0	0	0	0	0
<b>LOSAP</b>															
Change in FMV	0		0	0	0		0	0	0		0	0	0	0	0
Interest Income	0		0	0	0		0	0	0		0	0	0	0	0
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>(126,514)</b>	<b>0</b>	<b>126,514</b>	<b>(34,812)</b>	<b>476,695</b>	<b>(11,668)</b>	<b>(73,553)</b>	<b>(28,091)</b>	<b>(21,562)</b>	<b>(13,814)</b>	<b>(138,913)</b>	<b>(11,662)</b>	<b>(16,106)</b>	<b>0</b>	<b>0</b>