

East Clinton Fire District

Balance Sheet

January 31, 2021

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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ASSETS									
CASH:									
Bank of Millbrook Checking	4,788.43				4,788.43				4,788.43
Bank of Millbrook Savings	224,829.15				224,829.15				224,829.15
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	100,130.08			100,130.08
Bank of Millbrook - BGR				408,622.47	408,622.47				408,622.47
Bank of Millbrook - EP			220,381.14		220,381.14				220,381.14
Bank of Millbrook - Repair		42,602.96			42,602.96				42,602.96
Deposits in Transit		0.00			0.00				0.00
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Total Cash	229,717.58	42,602.96	220,381.14	408,622.47	901,324.15	100,130.08	0.00	0.00	1,001,454.23
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