

East Clinton Fire District

Balance Sheet

June 30, 2022

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	12,281.64				12,281.64				12,281.64
Bank of Millbrook Savings	317,448.46				317,448.46				317,448.46
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				501,798.97	501,798.97				501,798.97
Bank of Millbrook - EP			571,771.72		571,771.72				571,771.72
Bank of Millbrook - Repair		42,633.09			42,633.09				42,633.09
Deposits in Transit					0.00				0.00
<b>Total Cash</b>	<b>329,830.10</b>	<b>42,633.09</b>	<b>571,771.72</b>	<b>501,798.97</b>	<b>1,446,033.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446,033.88</b>
<b>OTHER ASSETS</b>									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Cash in Brokerage A/C	0.00					107,983.33			107,983.33
LOSAP Investments at Cost	0.00					981,141.07			981,141.07
LOSAP Mark to Market	0.00					(43,555.98)			(43,555.98)
<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>1,045,568.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,568.42</b>
<b>FIXED ASSETS</b>									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		955,479.00		955,479.00
<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>1,162,701.00</b>	<b>0.00</b>	<b>1,162,701.00</b>
<b>TOTAL ASSETS</b>	<b>329,830.10</b>	<b>42,633.09</b>	<b>571,771.72</b>	<b>501,798.97</b>	<b>1,446,033.88</b>	<b>1,045,568.42</b>	<b>1,162,701.00</b>	<b>0.00</b>	<b>3,654,303.30</b>

East Clinton Fire District

Balance Sheet

June 30, 2022

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement 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
Accrued Expense	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			0.00	0.00
Due to Equipment Reserve Fund	0.00		0.00		0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET ASSETS</b>									
Net Assets Beginning	214,374.38	42,622.52	367,174.16	489,053.86	1,113,224.92	1,169,420.03	1,162,701.00	(31,941.29)	3,413,404.66
Prior Year F B Allocated to Res Funds	(114,374.00)		114,374.00		0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
Fixed Assets Removed					0.00				0.00
UnAllocated Beginning Fund Balance	100,000.38	42,622.52	481,548.16	489,053.86	1,113,224.92	1,169,420.03	1,162,701.00	(31,941.29)	3,413,404.66
<b>Income</b>	543,473.00	10.57	223.56	245.11	543,952.24	18,881.88	0.00	0.00	562,834.12
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(24,809.75)			(24,809.75)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(127,499.27)			(127,499.27)
Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00				0.00
Transfers from Reserve Funds	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	49,062.00	0.00	0.00	49,062.00
<b>Total Income</b>	543,473.00	10.57	223.56	245.11	543,952.24	(84,365.14)	0.00	0.00	459,587.10
<b>Expenses</b>	(177,933.23)	0.00	0.00	0.00	(177,933.23)	(39,486.47)			(217,419.70)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	(33,210.05)	0.00	0.00	0.00	(33,210.05)	0.00		31,941.29	(1,268.76)
Budget Allocations	(102,500.00)	0.00	90,000.00	12,500.00	0.00	0.00			0.00
<b>Total Expenses</b>	(313,643.28)	0.00	90,000.00	12,500.00	(211,143.28)	(39,486.47)	0.00	31,941.29	(218,688.46)
<b>Net Income</b>	229,829.72	10.57	90,223.56	12,745.11	332,808.96	(123,851.61)	0.00	31,941.29	240,898.64
<b>Net Assets End</b>	329,830.10	42,633.09	571,771.72	501,798.97	1,446,033.88	1,045,568.42	1,162,701.00	0.00	3,654,303.30
<b>TOTAL LIABILITIES AND NET ASSETS</b>	329,830.10	42,633.09	571,771.72	501,798.97	1,446,033.88	1,045,568.42	1,162,701.00	0.00	3,654,303.30

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	539,872	539,872	0	0	539,872	0	0	0						
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0						
Interest Income															
General Fund	26	100	74	8	7	11	21	14	13						
Donations	0	0	0	0	0	0	0	0	0						
Other Income															
FOIL	0	0	0	0	0	0	0	0	0						
Expense reimbursement	0	0	0	0	0	0	0	0	0						
Miscellaneous	0	0	0	0	0	0	0	0	0						
Insurance Recovery	(251)	0	251	0	251	0	0	0	0						
Refund of Prior Year Expense	(3,276)	0	3,276	0	0	0	0	3,276	0						
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0						
NYS Grants	0	0	0	0	0	0	0	0	0						
Transfers from other funds			0	0	0	0	0	0	0						
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0						
<b>TOTAL REVENUE</b>	<b>(3,501)</b>	<b>539,972</b>	<b>543,473</b>	<b>8</b>	<b>258</b>	<b>539,883</b>	<b>21</b>	<b>3,290</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
Profit and Loss  
For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>EXPENSES:</b>															
Personal Services															
Secretary	11,000	22,000	11,000	1,833	1,834	1,833	1,833	1,834	1,833						
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0						
Maintenance	2,150	4,000	1,850	292	291	392	292	291	292						
Treasurer	6,600	13,200	6,600	1,100	1,100	1,100	1,100	1,100	1,100						
Other	0	0	0	0	0	0	0	0	0						
<b>Total Personal Services</b>	<b>20,750</b>	<b>40,200</b>	<b>19,450</b>	<b>3,225</b>	<b>3,225</b>	<b>3,325</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment:															
Vehicles	(37,114)	0	37,114	0	0	0	31,850	3,864	1,400						
Furniture	0	0	0	0	0	0	0	0	0						
Technology	4,451	5,000	549	0	549	0	0	0	0						
Firematic Tools	4,000	4,000	0	0	0	0	0	0	0						
Scott Packs	(10,560)	0	10,560	0	10,560	0	0	0	0						
Hose	5,000	5,000	0	0	0	0	0	0	0						
Pagers	2,500	2,500	0	0	0	0	0	0	0						
Turn Out Gear	10,000	10,000	0	0	0	0	0	0	0						
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0						
Generator	0	0	0	0	0	0	0	0	0						
Insurance Recoveries	28,599	0	(28,599)	0	0	0	0	(24,735)	(3,864)						
Permissive Referendoms	0	0	0	0	0	0	0	0	0						
Other	2,000	2,000	0	0	0	0	0	0	0						
	<b>8,876</b>	<b>28,500</b>	<b>19,624</b>	<b>0</b>	<b>11,109</b>	<b>0</b>	<b>31,850</b>	<b>(20,871)</b>	<b>(2,464)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0						
Bank Charges	0	0	0	0	0	0	0	0	0						
Computer Support	3,927	4,000	73	0	73	0	0	0	0						
Payroll Processing Fees	1,169	2,100	931	262	130	129	144	129	137						
Telephone	0	0	0	0	0	0	0	0	0						
Cable	1,375	2,400	1,025	171	171	171	0	171	341						
Dues & Subscriptions	(168)	2,400	2,568	150	2,343	0	75	0	0						
Copier Expense	500	500	0	0	0	0	0	0	0						
Election Expense	1,000	1,000	0	0	0	0	0	0	0						
Office Expense	916	2,000	1,084	391	61	517	0	115	0						
Public Notices	1,500	1,500	0	0	0	0	0	0	0						
Research Material	200	200	0	0	0	0	0	0	0						
Other Expenses	0	0	0	0	0	0	0	0	0						
<b>Total Administrative Expense</b>	<b>10,419</b>	<b>16,100</b>	<b>5,681</b>	<b>974</b>	<b>2,778</b>	<b>817</b>	<b>219</b>	<b>415</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Travel Expense:</b>															
Inspection Diner	650	8,000	7,350	0	0	0	0	7,350	0						
Conventions	0	0	0	0	0	0	0	0	0						
Milage	416	500	84	0	50	0	0	34	0						
Other Travel	1,000	1,000	0	0	0	0	0	0	0						
<b>Total Travel</b>	<b>2,066</b>	<b>9,500</b>	<b>7,434</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>7,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	1,625	2,500	875	0	0	0	0	0	875						
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0						
<b>Total Grounds Maintenance</b>	<b>1,625</b>	<b>2,500</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>															
Electric	3,443	6,000	2,557	0	576	580	535	432	434						
Water & Sewer	0	0	0	0	0	0	0	0	0						
Propane	1,357	2,000	643	0	0	346	0	0	297						
Heating Oil	804	4,500	3,696	0	1,754	781	640	521	0						
<b>Total Utilities</b>	<b>5,604</b>	<b>12,500</b>	<b>6,896</b>	<b>0</b>	<b>2,330</b>	<b>1,707</b>	<b>1,175</b>	<b>953</b>	<b>731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Maintance</b>															
Pest Control	1,065	2,200	1,135	0	0	0	0	0	1,135						
Rubbish	523	1,000	477	0	95	96	95	95	96						
Cleaning Supplies	251	300	49	0	0	49	0	0	0						
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0						
Building Maintance - Other	6,305	8,000	1,695	0	83	292	61	751	508						
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0						
Transfer from Buidling Capital Reserve	0	0	0	0	0	0	0	0	0						
<b>Total Building Maintance</b>	<b>18,144</b>	<b>21,500</b>	<b>3,356</b>	<b>0</b>	<b>178</b>	<b>437</b>	<b>156</b>	<b>846</b>	<b>1,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone</b>	0	0	0	0	0	0	0	0	0						
Spotted Dog	1,200	1,200	0	0	0	0	0	0	0						
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>26,573</b>	<b>37,700</b>	<b>11,127</b>	<b>0</b>	<b>2,508</b>	<b>2,144</b>	<b>1,331</b>	<b>1,799</b>	<b>3,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Apparatus Repair															
Truck Service	15,877	20,000	4,123	164	1,472	265	239	0	1,983						
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0						
Other Apparatus Repair	0	0	0	0	0	0	0	0	0						
<b>Total Apparatus Repair</b>	<b>35,877</b>	<b>40,000</b>	<b>4,123</b>	<b>164</b>	<b>1,472</b>	<b>265</b>	<b>239</b>	<b>0</b>	<b>1,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gas and Oil															
Gasoline	1,573	3,000	1,427	0	310	313	0	804	0						
Diesel	3,985	5,500	1,515	0	0	837	0	678	0						
Propane for Rehab	0	0	0	0	0	0	0	0	0						
Gas & Oil Other	0	0	0	0	0	0	0	0	0						
<b>Total Gas and Oil</b>	<b>5,558</b>	<b>8,500</b>	<b>2,942</b>	<b>0</b>	<b>310</b>	<b>1,150</b>	<b>0</b>	<b>1,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Firematic Equipment															
Uniforms	600	1,000	400	0	0	315	(25)	60	50						
Uniform Cleaning	500	500	0	0	0	0	0	0	0						
Refreshments	2,116	3,400	1,284	27	334	347	139	110	327						
Air Supply	2,716	4,500	1,784	588	0	0	0	0	1,196						
Extinguisher Repair	189	1,000	811	0	698	0	0	0	113						
Firematic Equipment	(5,527)	0	5,527	102	103	53	545	1,596	3,128						
Firematic Repairs	1,370	2,000	630	0	0	0	630	0	0						
Mandatory Equipment Testing	5,000	5,000	0	0	0	0	0	0	0						
SCBA Repairs	0	0	0	0	0	0	0	0	0						
Radios	0	0	0	0	0	0	0	0	0						
<b>Total Firematic Equipment</b>	<b>6,964</b>	<b>17,400</b>	<b>10,436</b>	<b>717</b>	<b>1,135</b>	<b>715</b>	<b>1,289</b>	<b>1,766</b>	<b>4,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Medical Budget															
Medical Supplies	4,281	5,000	719	0	76	0	0	431	212						
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0						
Small Tools	(850)	0	850	0	850	0	0	0	0						
12 Lead Machine	15,000	15,000	0	0	0	0	0	0	0						
<b>Total Medical Budget</b>	<b>19,431</b>	<b>21,000</b>	<b>1,569</b>	<b>0</b>	<b>926</b>	<b>0</b>	<b>0</b>	<b>431</b>	<b>212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Training Budget															
Training Expense	4,000	4,000	0	0	0	75	0	(75)	0						
Firematic Training Other	0	0	0	0	0	0	0	0	0						
<b>Total Training Budget</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>(75)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0						
Portable Radio Repairs	(1,141)	2,000	3,141	0	650	0	0	1,517	974						
	(141)	3,000	3,141	0	650	0	0	1,517	974	0	0	0	0	0	0

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Profit and Loss  
For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Insurance</b>															
Liability and Property	3,595	18,000	14,405	0	14,405	0	0	0	0						
Accident & Health	(10,758)	0	10,758	0	481	10,277	0	0	0						
Rental Ambulance Coverage	500	500	0	0	0	0	0	0	0						
Self Insurance	3,500	3,500	0	0	0	0	0	0	0						
<b>Total Insurance</b>	<b>(3,163)</b>	<b>22,000</b>	<b>25,163</b>	<b>0</b>	<b>14,886</b>	<b>10,277</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>Professional Fees:</b>															
Audit Fees	9,000	9,000	0	0	0	0	0	0	0						
AUD Preparation Fee	800	800	0	0	0	0	0	0	0						
Accounting Fees	10,102	20,200	10,098	1,683	1,683	1,683	1,683	1,683	1,683						
Legal Fees - General	8,000	8,000	0	0	0	0	0	0	0						
LOSAP Fees	6,314	9,500	3,186	0	0	0	1,786	1,400	0						
Public Information	6,000	6,000	0	0	0	0	0	0	0						
Security	0	0	0	0	0	0	0	0	0						
Stragic Planning	10,000	10,000	0	0	0	0	0	0	0						
Professional Fees - Other	1,000	1,000	0	0	0	0	0	0	0						
<b>Total Professional Fees</b>	<b>51,216</b>	<b>64,500</b>	<b>13,284</b>	<b>1,683</b>	<b>1,683</b>	<b>1,683</b>	<b>3,469</b>	<b>3,083</b>	<b>1,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unknown Categories</b>	<b>(3)</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>						
<b>TOTAL CONTRACTED EXPENSES</b>	<b>158,797</b>	<b>243,700</b>	<b>84,903</b>	<b>3,538</b>	<b>26,398</b>	<b>17,126</b>	<b>6,548</b>	<b>17,802</b>	<b>13,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>BENEFITS:</b>															
Medical															
Medical Exams - Mandatory	9,486	10,000	514	0	0	0	0	514	0						
Fitness Program	2,000	2,000	0	0	0	0	0	0	0						
Commissioner Training	(125)	0	125	0	125	0	0	0	0						
Training	(373)	0	373	0	0	298	0	75	0						
<b>Total Medical</b>	<b>10,988</b>	<b>12,000</b>	<b>1,012</b>	<b>0</b>	<b>125</b>	<b>298</b>	<b>0</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Insurance Group															
Disability Insurance	240	100	(140)	(23)	(23)	(24)	(24)	(23)	(23)						
Workermen Compensation	18,000	18,000	0	0	0	0	0	0	0						
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0						
Cancer Insurance	332	2,400	2,068	0	0	2,068	0	0	0						
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0						
<b>Total Insurance Group</b>	<b>19,072</b>	<b>21,000</b>	<b>1,928</b>	<b>(23)</b>	<b>(23)</b>	<b>2,044</b>	<b>(24)</b>	<b>(23)</b>	<b>(23)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll Taxes															
Social Security	1,512	3,000	1,488	246	247	255	246	247	247						
NY State Unemployment	333	800	467	97	97	99	19	77	78						
MTA Tax	0	0	0	0	0	0	0	0	0						
<b>Total Payroll Taxes</b>	<b>1,845</b>	<b>3,800</b>	<b>1,955</b>	<b>343</b>	<b>344</b>	<b>354</b>	<b>265</b>	<b>324</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Service Awards															
LOSAP	0	49,062	49,062	0	0	0	49,062	0	0						
LOSAP Extra Payment	6,000	6,000	0	0	0	0	0	0	0						
Other	0	0	0	0	0	0	0	0	0						
Paid Using Year Fund Balance	0	0	0	0	0	0	0	0	0						
<b>Total Service Awards</b>	<b>6,000</b>	<b>55,062</b>	<b>49,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,062</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 BENEFITS</b>	<b>37,905</b>	<b>91,862</b>	<b>53,957</b>	<b>320</b>	<b>446</b>	<b>2,696</b>	<b>49,303</b>	<b>890</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub total of Expenses</b>	<b>226,328</b>	<b>404,262</b>	<b>177,934</b>	<b>7,083</b>	<b>41,178</b>	<b>23,147</b>	<b>90,926</b>	<b>1,046</b>	<b>14,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
DEBT SERVICE															
Bond Payments	0	33,210	33,210	0	33,210	0	0	0	0						
Lease Payments	0	0	0	0	0	0	0	0	0						
<b>Total Debt Service</b>	<b>0</b>	<b>33,210</b>	<b>33,210</b>	<b>0</b>	<b>33,210</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>
Budget Allocations:															
Repair Reserve	0	0	0	0			0	0	0						
Equipment Reserve	0	90,000	90,000	0			90,000	0	0						
Building Reserve	0	12,500	12,500	0			12,500	0	0						
Transfers to Other Funds	0	0	0	0				0	0						
<b>Total Budget Allocations</b>	<b>0</b>	<b>102,500</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,500</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>226,328</b>	<b>539,972</b>	<b>313,644</b>	<b>7,083</b>	<b>74,388</b>	<b>23,147</b>	<b>193,426</b>	<b>1,046</b>	<b>14,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(229,829)</b>	<b>0</b>	<b>229,829</b>	<b>(7,075)</b>	<b>(74,130)</b>	<b>516,736</b>	<b>(193,405)</b>	<b>2,244</b>	<b>(14,541)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER INCOME:															
Interest Income Reserve Funds	0		0	0	0		0	0	0		0	0	0	0	0
LOSAP															
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>(229,829)</b>	<b>0</b>	<b>229,829</b>	<b>(7,075)</b>	<b>(74,130)</b>	<b>516,736</b>	<b>(193,405)</b>	<b>2,244</b>	<b>(14,541)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>