



East Amwell Board of Fire Commissioners
District No 1
P.O. Box 33 Ringoes, NJ 08551
908-782-1436
www.eastamwelltownshipboardoffirecommissioners.org



Flag salute:

The flag salute was led by Craig Bailey, followed by a moment of silence.

Statement of Compliance:

The regular meeting of the East Amwell Board of Fire Commissioners was opened on June 26, 2024 at 7:30 PM. The following notice was read, "In compliance with the Open Public meetings Act, this meeting was advertised in the February 1, 2024 issue of the Hunterdon County Democrat. Notice of this meeting was forwarded to the Township Clerk's office, posted on the Amwell Valley Fire House bulletin board.

Roll Call:

Craig Bailey	Present
John Chiesa	Present
Marc LaRowe	Absent
Paul Carlucci	Present
Max Jason (Chief)	Present
Robert Jason (Deputy Chief)	Present

Minutes:

Minutes of the May 8, 2024 meeting were presented. At this time, a motion was made by John Chiesa to accept the minutes of the April meeting. This motion was seconded by Paul Carlucci and along with a unanimous favorable vote, the motion carried.

Treasurer's Report:

The Treasurer's report was presented and hereby made part of the minutes of this meeting. At this time, a motion was made by Craig Bailey to accept the treasurer's report. This motion was seconded by Paul Carlucci and along with a unanimous favorable vote, the motion carried. The reports of receipts, encumbrances and disbursements were presented and attached and hereby made part of the minutes of this meeting.

Bills:

The Bills as listed on the disbursement sheet were presented and hereby made part of the minutes of the meeting. At this time a motion was made to pay the bills totaling \$12,949.24 by Craig Bailey. This motion was seconded by Paul Carlucci and along with a unanimous favorable vote the motion carried.



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Correspondence:

A letter was received from the auditor regarding the net position of the Board, which needs to be signed by the Chairman and Secretary.

Old Business:

The new inventory system was briefly discussed and the Chief stated that members continue to work on entering equipment into the system and that the project is very close to being complete.

Regarding the brush truck replacement committee, the Chief stated that there is nothing new to report.

Craig Bailey stated no update on the policies.

John Chiesa stated that Jack Fetzer returned from college and made a recommendation to purchase a Lenovo computer for approximately \$630, or one that is comparable.

New Business:

John Chiesa mentioned that the CD that matured in June was renewed for 7 months at approximately 5% interest.

A discussion was held regarding Jack Fetzer's recommendation on the purchase of a new computer. Craig Bailey made a motion to purchase a Lenovo or comparable computer for approximately \$630. Paul Carlucci seconded the motion and along with a unanimous favorable vote, the motion carried.

Chief's Report:

The Chief stated that Jack Fetzer is the new Chairman of the Fire Company's Social Media Committee. The Chief discussed Jack's view that the Fire Company and the Board should get a new email system. Jack will make a presentation to the Board.

The Chief stated that he needs a 55 gallon drum of DEF and a pallet of speedy dry. John Chiesa made a motion to purchase the DEF and speedy dry. Craig Bailey seconded the motion and along with a unanimous favorable vote, the motion carried.

The Chief mentioned that he would like to conduct a water supply training class in October at a cost of \$3,000. The class would have 30 seats and the company could invite members of mutual aid fire companies if there are vacant seats. Craig Bailey made a motion granting the Chief permission to schedule the class and incur the costs. The motion was seconded by John Chiesa and along with a unanimous favorable vote, the motion carried.



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The Chief further mentioned that he would like to take an apparatus or two to the July 4th parade in Lebanon Boro. John Chiesa made a motion to allow the Chief to take apparatus to attend the parade. Craig Bailey seconded the motion and along with a unanimous favorable vote, the motion carried.

Public Comment:

There were no comments. At this time a motion was made by John Chiesa to close the public portion. This motion was seconded by Craig Bailey and along with a unanimous favorable vote, the motion carried.

Commissioners Comments:

John Chiesa mentioned that he provided the document requested by our auditors to conduct an audit of LOSAP.

Adjournment:

As there is no additional business to come before the board, at this time a motion was made by Paul Carlucci to adjourn the meeting. This motion was seconded by Craig Bailey and along with a unanimous favorable vote, the motion carried. Meeting ended at 8:09 p.m.

Craig Bailey, Secretary

**East Amwell Township Board of Fire Commissioners
Reconciliation Detail
1001 - Cash-Checking, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						141,843.43
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	05/08/2024	3829	New Jersey Fire Eq...	X	-4,716.80	-4,716.80
Bill Pmt -Check	05/08/2024	3828	AmTrust North Amer...	X	-2,339.00	-7,055.80
Bill Pmt -Check	05/08/2024	3831	Firefighter One	X	-1,605.00	-8,660.80
Bill Pmt -Check	05/08/2024	3834	Amwell Valley Fire Co.	X	-800.00	-9,460.80
Bill Pmt -Check	05/08/2024	3830	MPS Communications	X	-468.00	-9,928.80
Bill Pmt -Check	05/08/2024	3833	County Of Hunterdon	X	-264.23	-10,193.03
Bill Pmt -Check	05/08/2024	3832	Verizon	X	-180.07	-10,373.10
Total Checks and Payments					-10,373.10	-10,373.10
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	5.82	5.82
Total Deposits and Credits					5.82	5.82
Total Cleared Transactions					-10,367.28	-10,367.28
Cleared Balance						131,476.15
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/13/2022	3622	NJ Advance Media		-23.68	-23.68
Bill Pmt -Check	07/13/2022	3654	Amwell Valley Fire Co.		-750.00	-773.68
Total Checks and Payments					-773.68	-773.68
Deposits and Credits - 1 item						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-773.68	-773.68
Register Balance as of 05/31/2024						130,702.47
Ending Balance					-11,140.96	130,702.47

East Amwell Township Board of Fire Commissioners

Check Detail

June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3835	06/26/2024	AmTrust North Am...	Insurance	1001 · Cash-Checki...	-1,712.00	-1,712.00
Bill		06/26/2024		Insurance	5005 · Insurance	-1,712.00	1,712.00
TOTAL						-1,712.00	1,712.00
Bill Pmt -Check	3836	06/26/2024	McPherson & Newl...	Insurance	1001 · Cash-Checki...	-9,149.61	-9,149.61
Bill		06/26/2024		Insurance	5005 · Insurance	-9,149.61	9,149.61
TOTAL						-9,149.61	9,149.61
Bill Pmt -Check	3837	06/26/2024	New Jersey Fire Eq...	Uniforms	1001 · Cash-Checki...	-34.00	-459.00
Bill		06/26/2024		Fit Test	5030 · Uniforms	-425.00	34.00
TOTAL						-459.00	425.00
Bill Pmt -Check	3838	06/26/2024	Boni Tire & Auto S...	Maintena...	1001 · Cash-Checki...	-173.57	-173.57
Bill		06/26/2024		Maintena...	5010 · Maintenance...	-173.57	173.57
TOTAL						-173.57	173.57
Bill Pmt -Check	3839	06/26/2024	Somerset County E...	Training / ...	1001 · Cash-Checki...	-135.00	-135.00
Bill		06/26/2024		Training and f...	5025 · Training and f...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	3840	06/26/2024	Verizon	Informati...	1001 · Cash-Checki...	-180.07	-180.07
Bill		06/26/2024		Informati...	5064 · Informational ...	-180.07	180.07
TOTAL						-180.07	180.07
Bill Pmt -Check	3841	06/26/2024	County Of Hunterd...	Fuel	1001 · Cash-Checki...	-339.99	-339.99
Bill		06/26/2024		Fuel	5031 · Utilities	-339.99	339.99
TOTAL						-339.99	339.99

East Amwell Township Board of Fire Commissioners
Check Detail
 June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3842	06/26/2024	Amwell Valley Fire ...	Rent	1001 - Cash-Checki...	-800.00	-800.00
Bill		06/26/2024		Rent	5033 - Rent	-800.00	800.00
TOTAL						-800.00	800.00

East Amwell Township Board of Fire Commissioners

06/26/24
Accrual Basis

General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
1001 · Cash-Checking							
Bill Pmt -Check	06/26/2024	3835	AmTrust North Amer...	Acct # 30469...	20001 · *Accou...	-1,712.00	130,702.47
Bill Pmt -Check	06/26/2024	3836	McPherson & Newla...	Policy # VFN...	20001 · *Accou...	-9,149.61	128,990.47
Bill Pmt -Check	06/26/2024	3837	New Jersey Fire Eq...	Inv # 72353 &...	20001 · *Accou...	-459.00	119,840.86
Bill Pmt -Check	06/26/2024	3838	Boni Tire & Auto Ser...	Inv # 67588	20001 · *Accou...	-173.57	119,381.86
Bill Pmt -Check	06/26/2024	3839	Somerset County E...	Inv # 15960	20001 · *Accou...	-135.00	119,208.29
Bill Pmt -Check	06/26/2024	3840	Verizon	842068896-0...	20001 · *Accou...	-180.07	119,073.29
Bill Pmt -Check	06/26/2024	3841	County Of Hunterdon	Acct # EAMWV...	20001 · *Accou...	-339.99	118,893.22
Bill Pmt -Check	06/26/2024	3842	Amwell Valley Fire Co.	June Rent	20001 · *Accou...	-800.00	118,553.23
Total 1001 · Cash-Checking						-12,949.24	117,753.23
1005 · Cash-CDs							
Total 1005 · Cash-CDs							123,746.29
11000 · *Accounts Receivable							
Total 11000 · *Accounts Receivable							0.00
1100 · Accounts Receivable - Audit							
Total 1100 · Accounts Receivable - Audit							0.00
12000 · Undeposited Funds							
Total 12000 · Undeposited Funds							0.00
12100 · Inventory Asset							
Total 12100 · Inventory Asset							0.00
2000 · Accounts Receivable							
Total 2000 · Accounts Receivable							0.00
2001 · Prepaid Insurance							
Total 2001 · Prepaid Insurance							0.00
2500 · Capital Assets							
Total 2500 · Capital Assets							1,880,364.37
2551 · Accumulated Depreciation							
Total 2551 · Accumulated Depreciation							-874,198.16

**East Amwell Township Board of Fire Commissioners
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
20001 - *Accounts Payable								
Bill	06/26/2024	3835	AmTrust North Amer...	Acct # 30469...	5005 · Insurance	-1,712.00	-750.09	
Bill Pmt -Check	06/26/2024		AmTrust North Amer...	Acct # 30469...	1001 · Cash-C...	1,712.00	-2,462.09	
Bill	06/26/2024	3836	McPherson & Newla...	Policy # VFN...	-SPLIT-	-9,149.61	-750.09	
Bill Pmt -Check	06/26/2024		McPherson & Newla...	Policy # VFN...	1001 · Cash-C...	9,149.61	-9,899.70	
Bill	06/26/2024	3837	New Jersey Fire Eq...	Inv # 72353 &...	-SPLIT-	-459.00	-750.09	
Bill Pmt -Check	06/26/2024		New Jersey Fire Eq...	Inv # 72353 &...	1001 · Cash-C...	459.00	-1,209.09	
Bill	06/26/2024	3838	Boni Tire & Auto Ser...	Inv # 67588	5010 · Maintai...	-173.57	-750.09	
Bill Pmt -Check	06/26/2024		Boni Tire & Auto Ser...	Inv # 67588	1001 · Cash-C...	173.57	-923.66	
Bill	06/26/2024	3839	Somerset County E...	Inv # 15960	5025 · Training...	-135.00	-750.09	
Bill Pmt -Check	06/26/2024		Somerset County E...	Inv # 15960	1001 · Cash-C...	135.00	-885.09	
Bill	06/26/2024	3840	Verizon	Acct # 84206...	-SPLIT-	-180.07	-930.16	
Bill Pmt -Check	06/26/2024		Verizon	Acct # 84206...	1001 · Cash-C...	180.07	-750.09	
Bill	06/26/2024	3841	County Of Hunterdon	Acct # EAMWV...	5031 · Utilities	-339.99	-1,090.08	
Bill Pmt -Check	06/26/2024		County Of Hunterdon	Acct # EAMWV...	1001 · Cash-C...	339.99	-750.09	
Bill	06/26/2024	3842	Amwell Valley Fire Co.	June Rent	-SPLIT-	-800.00	-1,550.09	
Bill Pmt -Check	06/26/2024		Amwell Valley Fire Co.	June Rent	1001 · Cash-C...	800.00	-750.09	
Total 20001 · *Accounts Payable							0.00	-750.09
20000 - Accounts Payable - Audit								
Total 20000 · Accounts Payable - Audit							0.00	0.00
2002 - Lease Payable								
Total 2002 · Lease Payable							-63,487.48	-63,487.48
2080 - Reserve for LOSAP								
Total 2080 · Reserve for LOSAP							0.00	0.00
2600 - Accounts Payable								
Total 2600 · Accounts Payable							0.00	0.00
1020 - Reserve for pre year								
Total 1020 · Reserve for pre year							0.00	0.00
1021 - Starting Balance								
Total 1021 · Starting Balance							0.00	0.00
3000 - Net Investment in Capital Asset								
Total 3000 · Net Investment in Capital Asset							-942,679.00	-942,679.00
30000 - Opening Balance Equity								
Total 30000 · Opening Balance Equity							0.00	0.00
3001 - Restricted Funds - Capital								
Total 3001 · Restricted Funds - Capital							-41,309.84	-41,309.84
32000 - Unrestricted Net Assets								
Total 32000 · Unrestricted Net Assets							-290,406.98	-290,406.98

East Amwell Township Board of Fire Commissioners

06/26/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
4000 · Interest Earned							-34.97
Total 4000 · Interest Earned							-34.97
4010 · Fire Grant state of NJ							0.00
Total 4010 · Fire Grant state of NJ							0.00
4020 · Fire Tax Township							0.00
Total 4020 · Fire Tax Township							0.00
4025 · Other Miscellaneous Income							0.00
Total 4025 · Other Miscellaneous Income							0.00
5066 · Insurance Refund							-3,946.92
Total 5066 · Insurance Refund							-3,946.92
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
5000 · Meeting ads, Election Ads							0.00
Total 5000 · Meeting ads, Election Ads							0.00
5001 · Advertising							19.97
Total 5001 · Advertising							19.97
5005 · Insurance							11,253.92
Bill	06/26/2024		AmTrust North Amer...	Installment Fe...	20001 · *Accou...	1,712.00	12,965.92
Bill	06/26/2024		McPherson & Newla...	Policy # VFN...	20001 · *Accou...	0.00	12,965.92
Bill	06/26/2024		McPherson & Newla...	Renewal Insta...	20001 · *Accou...	9,149.61	22,115.53
Total 5005 · Insurance						10,861.61	22,115.53
5010 · Maintenance and repairs							12,511.83
Bill	06/26/2024		Boni Tire & Auto Ser...	Annual servic...	20001 · *Accou...	173.57	12,685.40
Bill	06/26/2024		Verizon	Acct # 84206...	20001 · *Accou...	0.00	12,685.40
Total 5010 · Maintenance and repairs						173.57	12,685.40
5020 · Supplies							244.00
Total 5020 · Supplies							244.00
5025 · Training and fire prevention							175.50
Bill	06/26/2024		Somerset County E...	Firefighter Sur...	20001 · *Accou...	135.00	310.50
Total 5025 · Training and fire prevention						135.00	310.50
5030 · Uniforms							13,013.67
Bill	06/26/2024		New Jersey Fire Eq...	Globe Black F...	20001 · *Accou...	34.00	13,013.67
Total 5030 · Uniforms						34.00	13,013.67

East Amwell Township Board of Fire Commissioners
General Ledger
 As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
5031 · Utilities							1,292.17
Bill	06/26/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	339.99	1,632.16
Total 5031 · Utilities						339.99	1,632.16
5032 · Information Technology							0.00
Total 5032 · Information Technology							0.00
5033 · Rent							4,000.00
Bill	06/26/2024		Amwell Valley Fire Co.	June Rent	20001 · *Accou...	0.00	4,000.00
Bill	06/26/2024		Amwell Valley Fire Co.	June Rent	20001 · *Accou...	800.00	4,800.00
Total 5033 · Rent						800.00	4,800.00
5037 · Elections							0.00
Total 5037 · Elections							0.00
5040 · Health and Safety							408.70
Bill	06/26/2024		New Jersey Fire Eq...	17 members ...	20001 · *Accou...	425.00	833.70
Total 5040 · Health and Safety						425.00	833.70
5050 · Accounts, Lawyers, Admin Fees							0.00
Total 5050 · Accounts, Lawyers, Admin Fees							0.00
5055 · Outside Services							0.00
Total 5055 · Outside Services							0.00
5062 · Capital Appropriations							0.00
Total 5062 · Capital Appropriations							0.00
5063 · LOSAP Service Award							32,296.50
Total 5063 · LOSAP Service Award							32,296.50
5064 · Informational Services							1,050.35
Bill	06/26/2024		Verizon	5- Tablets mo...	20001 · *Accou...	180.07	1,230.42
Total 5064 · Informational Services						180.07	1,230.42
5065 · Equipment							5,767.70
Total 5065 · Equipment							5,767.70
5700 · Lease - Interest Expense							0.00
Total 5700 · Lease - Interest Expense							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
6000 · Depreciation Expense							0.00
Total 6000 · Depreciation Expense							0.00

East Amwell Township Board of Fire Commissioners

General Ledger

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
9000 · Gain/Loss on Disposal of Assets							0.00
Total 9000 · Gain/Loss on Disposal of Assets							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

**East Amwell Township Board of Fire Commissioners
Reconciliation Detail
1001 - Cash-Checking, Period Ending 05/31/2024**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						141,843.43
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	05/08/2024	3829	New Jersey Fire Eq...	X	-4,716.80	-4,716.80
Bill Pmt -Check	05/08/2024	3828	AmTrust North Amer...	X	-2,339.00	-7,055.80
Bill Pmt -Check	05/08/2024	3831	Firefighter One	X	-1,605.00	-8,660.80
Bill Pmt -Check	05/08/2024	3834	Amwell Valley Fire Co.	X	-800.00	-9,460.80
Bill Pmt -Check	05/08/2024	3830	MPS Communications	X	-468.00	-9,928.80
Bill Pmt -Check	05/08/2024	3833	County Of Hunterdon	X	-264.23	-10,193.03
Bill Pmt -Check	05/08/2024	3832	Verizon	X	-180.07	-10,373.10
Total Checks and Payments					-10,373.10	-10,373.10
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	5.82	5.82
Total Deposits and Credits					5.82	5.82
Total Cleared Transactions					-10,367.28	-10,367.28
Cleared Balance					-10,367.28	131,476.15
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/13/2022	3622	NJ Advance Media		-23.68	-23.68
Bill Pmt -Check	07/13/2022	3654	Amwell Valley Fire Co.		-750.00	-773.68
Total Checks and Payments					-773.68	-773.68
Deposits and Credits - 1 item						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-773.68	-773.68
Register Balance as of 05/31/2024					-11,140.96	130,702.47
Ending Balance					-11,140.96	130,702.47

East Amwell Township Board of Fire Commissioners Check Detail June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3835	06/26/2024	AmTrust North Am...	Insurance	1001 · Cash-Checki...	-1,712.00	-1,712.00
Bill		06/26/2024		Insurance	5005 · Insurance	-1,712.00	1,712.00
TOTAL						-1,712.00	1,712.00
Bill Pmt -Check	3836	06/26/2024	McPherson & Newl...	Insurance	1001 · Cash-Checki...	-9,149.61	-9,149.61
Bill		06/26/2024		Insurance	5005 · Insurance	-9,149.61	9,149.61
TOTAL						-9,149.61	9,149.61
Bill Pmt -Check	3837	06/26/2024	New Jersey Fire Eq...	Uniforms	1001 · Cash-Checki...	-34.00	-459.00
Bill		06/26/2024		Fit Test	5030 · Uniforms 5040 · Health and S...	-425.00	425.00
TOTAL						-459.00	459.00
Bill Pmt -Check	3838	06/26/2024	Boni Tire & Auto S...	Maintena...	1001 · Cash-Checki...	-173.57	-173.57
Bill		06/26/2024		Maintena...	5010 · Maintenance...	-173.57	173.57
TOTAL						-173.57	173.57
Bill Pmt -Check	3839	06/26/2024	Somerset County E...	Training / ...	1001 · Cash-Checki...	-135.00	-135.00
Bill		06/26/2024		Training / ...	5025 · Training and f...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	3840	06/26/2024	Verizon	Informati...	1001 · Cash-Checki...	-180.07	-180.07
Bill		06/26/2024		Informati...	5064 · Informational ...	-180.07	180.07
TOTAL						-180.07	180.07
Bill Pmt -Check	3841	06/26/2024	County Of Hunterd...	Fuel	1001 · Cash-Checki...	-339.99	-339.99
Bill		06/26/2024		Fuel	5031 · Utilities	-339.99	339.99
TOTAL						-339.99	339.99

East Amwell Township Board of Fire Commissioners
Check Detail
June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3842	06/26/2024	Amwell Valley Fire ...	Rent	1001 · Cash-Checkl...	-800.00	-800.00
Bill		06/26/2024		Rent	5033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00

East Amwell Township Board of Fire Commissioners
General Ledger
 As of June 30, 2024

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Bill Pmt -Check	06/26/2024	3836	McPherson & Newla...	Policy # VFN...	20001 · *Accou...	-9,149.61	128,990.47
Bill Pmt -Check	06/26/2024	3837	New Jersey Fire Eq...	Inv # 72353 &...	20001 · *Accou...	-459.00	119,840.86
Bill Pmt -Check	06/26/2024	3838	Boni Tire & Auto Ser...	Inv # 67588	20001 · *Accou...	-173.57	119,381.86
Bill Pmt -Check	06/26/2024	3839	Somerset County E...	Inv # 15960	20001 · *Accou...	-135.00	119,208.29
Bill Pmt -Check	06/26/2024	3840	Verizon	842068896-0...	20001 · *Accou...	-180.07	118,893.22
Bill Pmt -Check	06/26/2024	3841	County Of Hunterdon	Acct # EAMW...	20001 · *Accou...	-339.99	118,553.23
Bill Pmt -Check	06/26/2024	3842	Arnell Valley Fire Co.	June Rent	20001 · *Accou...	-800.00	117,753.23
Total 1001 · Cash-Checking						-12,949.24	117,753.23
1005 · Cash-CDs							
Total 1005 · Cash-CDs							123,746.29
11000 · *Accounts Receivable							
Total 11000 · *Accounts Receivable							0.00
1100 · Accounts Receivable - Audit							
Total 1100 · Accounts Receivable - Audit							0.00
12000 · Undeposited Funds							
Total 12000 · Undeposited Funds							0.00
12100 · Inventory Asset							
Total 12100 · Inventory Asset							0.00
2000 · Accounts Receivable							
Total 2000 · Accounts Receivable							0.00
2001 · Prepaid Insurance							
Total 2001 · Prepaid Insurance							0.00
2500 · Capital Assets							
Total 2500 · Capital Assets							1,880,364.37
2551 · Accumulated Depreciation							
Total 2551 · Accumulated Depreciation							-874,198.16

**East Amwell Township Board of Fire Commissioners
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
20001 - *Accounts Payable							
Bill	06/26/2024	3835	AmTrust North Amer...	Acct # 30469...	5005 - Insurance	-1,712.00	-750.09
Bill Pmt -Check	06/26/2024		AmTrust North Amer...	Acct # 30469...	1001 - Cash-C...	1,712.00	-2,462.09
Bill	06/26/2024		McPherson & Newla...	Policy # VFN...	-SPLIT-	-9,149.61	-750.09
Bill Pmt -Check	06/26/2024	3836	McPherson & Newla...	Policy # VFN...	1001 - Cash-C...	9,149.61	-9,899.70
Bill	06/26/2024		New Jersey Fire Eq...	Inv # 72353 &...	-SPLIT-	-459.00	-750.09
Bill Pmt -Check	06/26/2024	3837	New Jersey Fire Eq...	Inv # 72353 &...	1001 - Cash-C...	459.00	-1,209.09
Bill	06/26/2024		Boni Tire & Auto Ser...	Inv # 67588	5010 - Maintai...	-173.57	-750.09
Bill Pmt -Check	06/26/2024	3838	Boni Tire & Auto Ser...	Inv # 67588	1001 - Cash-C...	173.57	-923.66
Bill	06/26/2024		Somerset County E...	Inv # 15960	5025 - Training...	-135.00	-750.09
Bill Pmt -Check	06/26/2024	3839	Somerset County E...	Inv # 15960	1001 - Cash-C...	135.00	-885.09
Bill	06/26/2024		Verizon	Acct # 84206...	-SPLIT-	-180.07	-930.16
Bill Pmt -Check	06/26/2024	3840	Verizon	842068896-0...	1001 - Cash-C...	180.07	-750.09
Bill	06/26/2024		County Of Hunterdon	Acct # EAMW...	5031 - Utilities	-339.99	-1,090.08
Bill Pmt -Check	06/26/2024	3841	County Of Hunterdon	Acct # EAMW...	1001 - Cash-C...	339.99	-750.09
Bill	06/26/2024		Amwell Valley Fire Co.	June Rent	-SPLIT-	-800.00	-1,550.09
Bill Pmt -Check	06/26/2024	3842	Amwell Valley Fire Co.	June Rent	1001 - Cash-C...	800.00	-750.09
Total 20001 - *Accounts Payable							
							0.00
20000 - Accounts Payable - Audit							
Total 20000 - Accounts Payable - Audit							0.00
2002 - Lease Payable							
Total 2002 - Lease Payable							-63,487.48
2080 - Reserve for LOSAP							
Total 2080 - Reserve for LOSAP							0.00
2600 - Accounts Payable							
Total 2600 - Accounts Payable							0.00
1020 - Reserve for pre year							
Total 1020 - Reserve for pre year							0.00
1021 - Starting Balance							
Total 1021 - Starting Balance							0.00
3000 - Net Investment in Capital Asset							
Total 3000 - Net Investment in Capital Asset							-942,679.00
30000 - Opening Balance Equity							
Total 30000 - Opening Balance Equity							0.00
3001 - Restricted Funds - Capital							
Total 3001 - Restricted Funds - Capital							-41,309.84
32000 - Unrestricted Net Assets							
Total 32000 - Unrestricted Net Assets							-290,406.98

East Amwell Township Board of Fire Commissioners
General Ledger
 As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
4000 · Interest Earned							-34.97
Total 4000 · Interest Earned							-34.97
4010 · Fire Grant state of NJ							0.00
Total 4010 · Fire Grant state of NJ							0.00
4020 · Fire Tax Township							0.00
Total 4020 · Fire Tax Township							0.00
4025 · Other Miscellaneous Income							0.00
Total 4025 · Other Miscellaneous Income							0.00
5066 · Insurance Refund							-3,946.92
Total 5066 · Insurance Refund							-3,946.92
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
5000 · Meeting ads, Election Ads							0.00
Total 5000 · Meeting ads, Election Ads							0.00
5001 · Advertising							19.97
Total 5001 · Advertising							19.97
5005 · Insurance							11,253.92
Bill	06/26/2024		AmTrust North Amer...	Installment Fe...	20001 · *Accou...	1,712.00	12,965.92
Bill	06/26/2024		McPherson & Newla...	Policy # VFN...	20001 · *Accou...	0.00	12,965.92
Bill	06/26/2024		McPherson & Newla...	Renewal Insta...	20001 · *Accou...	9,149.61	22,115.53
Total 5005 · Insurance						10,861.61	22,115.53
5010 · Maintenance and repairs							12,511.83
Bill	06/26/2024		Boni Tire & Auto Ser...	Annual serv/c...	20001 · *Accou...	173.57	12,685.40
Bill	06/26/2024		Verizon	Acct # 84206...	20001 · *Accou...	0.00	12,685.40
Total 5010 · Maintenance and repairs						173.57	12,685.40
5020 · Supplies							244.00
Total 5020 · Supplies							244.00
5025 · Training and fire prevention							175.50
Bill	06/26/2024		Somerset County E...	Firefighter Sur...	20001 · *Accou...	135.00	310.50
Total 5025 · Training and fire prevention						135.00	310.50
5030 · Uniforms							12,979.67
Bill	06/26/2024		New Jersey Fire Eq...	Globe Black F...	20001 · *Accou...	34.00	13,013.67
Total 5030 · Uniforms						34.00	13,013.67

**East Amwell Township Board of Fire Commissioners
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
5031 · Utilities							1,292.17
Bill	06/26/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	339.99	1,632.16
Total 5031 · Utilities						339.99	1,632.16
5032 · Information Technology							0.00
Total 5032 · Information Technology							0.00
5033 · Rent							4,000.00
Bill	06/26/2024		Amwell Valley Fire Co.	June Rent	20001 · *Accou...	0.00	4,000.00
Bill	06/26/2024		Amwell Valley Fire Co.	June Rent	20001 · *Accou...	800.00	4,800.00
Total 5033 · Rent						800.00	4,800.00
5037 · Elections							0.00
Total 5037 · Elections							0.00
5040 · Health and Safety							408.70
Bill	06/26/2024		New Jersey Fire Eq...	17 members ...	20001 · *Accou...	425.00	833.70
Total 5040 · Health and Safety						425.00	833.70
5050 · Accounts, Lawyers, Admin Fees							0.00
Total 5050 · Accounts, Lawyers, Admin Fees							0.00
5055 · Outside Services							0.00
Total 5055 · Outside Services							0.00
5062 · Capital Appropriations							0.00
Total 5062 · Capital Appropriations							0.00
5063 · LOSAP Service Award							32,296.50
Total 5063 · LOSAP Service Award							32,296.50
5064 · Informational Services							1,050.35
Bill	06/26/2024		Verizon	5- Tablets mo...	20001 · *Accou...	180.07	1,230.42
Total 5064 · Informational Services						180.07	1,230.42
5065 · Equipment							5,767.70
Total 5065 · Equipment							5,767.70
5700 · Lease - Interest Expense							0.00
Total 5700 · Lease - Interest Expense							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
6000 · Depreciation Expense							0.00
Total 6000 · Depreciation Expense							0.00

East Amwell Township Board of Fire Commissioners
General Ledger
 As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
9000 · Gain/Loss on Disposal of Assets							0.00
Total 9000 · Gain/Loss on Disposal of Assets							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00