

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 October 16, 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	Absent
John Chiesa	Present
Marc LaRowe	Present
Paul Carlucci	Present
Max Jason (Chief)	Present
Robert Jason (Deputy Chief)	Present

Minutes:

No minutes were presented for review.

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 Paul Carlucci to accept the treasurer's report. This motion was seconded by Marc LaRowe 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 \$4,550.12 by Marc LaRowe. This motion was seconded by John Chiesa and along with a unanimous favorable vote the motion carried.



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Correspondence:

Communication was received from Hunterdon County stating that the fuel depot at the Route 12 Complex is still closed closed for replacement/upgrade.

Old Business:

Regarding the brush truck replacement committee, the Chief stated that there will be a meeting on November 4th.

No update on the policies.

New Business:

John Chiesa mentioned that a CD is matured and he renewed it at 5%. John Chiesa presented the 2025 proposed budget which included a 2% increase for capital expenses. Marc LaRowe made a motion to introduce the budget as presented and John Chiesa seconded the motion. Marc LaRowe and John Chiesa voted in favor of the motion and Paul Carlucci voted against it. A discussion was held to move the November meeting to November 20th.

Chief's Report:

The Chief requested permission to take a fire truck outside of the township to attend pump operations training class. The Chief also requested approval to purchase a training dummy. A motion was made by John Chiesa to purchase the dummy and to give permission to take a truck out of the township. This motion was seconded by Paul Carlucci and along with a unanimous favorable vote, the motion carried.

Public Comment:

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

Commissioners Comments:

None.



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Adjournment:

As there is no additional business to come before the board, at this time a motion was made by Marc LaRowe to adjourn the meeting. This motion was seconded by John Chiesa and along with a unanimous favorable vote, the motion carried. Meeting ended at 7:56 p.m.

Craig Bailey, Secretary

East Amuel Township Board of Fire Commissioners Reconciliation Detail

1301 · Cash-Checking, Period Ending 09/30/2024

				8:		331113
Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc						98,572.33
Cleared Trai	nsactions					
	nd Payments - §	Giff.				
Bill Pmt -Check	09/10/2074	3002	Trantic Safety Store	X	-351.19	-351.19
Bili Pmt -Check	09/11/202-	3853	Fire Apparatus Repa	X	-6,181.19	-6,532.38
Bill Pmt -Check	09/11/202	38.33	BKC	X.	-3,400.00	-9,932.38
Biil Pmt -Check	00/112	18:7	Mevia	Χ	-3,089.00	-13,021.38
Bill Pm. Ohack	09/11/2024	3856	AmTrust North Amer	X	-1,712.00	-14,733.38
Bill Pmt -Chack	09/11/2022	3861	write Nate / Fire Co.	X	-800.00	-15,533.38
Bill Pmt -Check	5.51, 4.15, 3	1380	County Of Hunterdon	X	-429.96	-15,963.34
Bi Prof-Great		1.4	MESSEN.	X	-270.07	-16,233.41
Total Che	cks and Forests				-16,233.41	-16,233.41
Danosits	and Credits 110	ar is				
Deposit	00/17/2024			X	203,064.75	203,064.75
Daposit	00/30/2020			Χ _	7.80	203,072.55
Тотаг Эер	osils and C = 3				203,072.55	203,072.55
Tota Cleared	Transacte u				186,839.14	186,839.14
Cleared Balance					186,839.14	285,411.47
Uncleared T						
	and Cree	arns				
Transfer	12/23 2				0.00	0.00
General in the	4.75	23		_	750.00	750.00
To al Dep	calla s N. C 3			_	750.00	750.00
Total Unclear	red Transpalings			_	750.00	750.00
Regi s ter Salanue a	s of Deltaparte				187,589.14	286,161.47
Ending Cotar to					187,589.14	286,161.47
				=		

East Amwell Township Board of Fire Commissioners Check Detail September 30 through October 31, 2024

843.49	-843.49						TOTAL
800.00 43.49	-800.00 -43.49	5033 · Rent 5010 · Maintainance	Rent Maintena		10/16/2024		Bill
-843.49		1001 · Cash-Checki		Amwell Valley Fire	10/16/2024	3869	Bill Pmt -Check
214.86	-214.86						TOTAL
214.86	-214.86	5031 · Utilities	Fuel		10/16/2024		Bill
-214.86		1001 · Cash-Checki		County Of Hunterd	10/16/2024	3868	Bill Pmt -Check
250.07	-250.07						TOTAL
250.07	-250.07	5064 · Informational	Informati		10/16/2024		Bill
-250.07		1001 · Cash-Checki		Verizon	10/16/2024	3867	Bill Pmt -Check
1,537.50	-1,537.50						TOTAL
1,537.50	-1,537.50	5010 · Maintainance	Maintena		10/16/2024		Bill
-1,537.50		1001 · Cash-Checki		IIA Fire Department	10/16/2024	3866	Bill Pmt -Check
1,712.00	-1,712.00						TOTAL
1,712.00	-1,712.00	5005 · Insurance	Insurance		09/30/2024		Bill
-1,712.00		1001 · Cash-Checki		AmTrust North Am	09/30/2024	3865	Bill Pmt -Check
Original Amount	Paid Amount	Account	Item	Name	Date	Num	Туре

Total 20001 · *Accounts Payable	20001 · *Accounts Payable Bill Bill Pmt -Check	Total 2500 · Capital Assets 2551 · Accumulated Depreciation Total 2551 · Accumulated Depreciation	2001 · Prepaid Insurance Total 2001 · Prepaid Insurance 2500 · Capital Assets	2000 · Accounts Receivable Total 2000 · Accounts Receivable	12000 · Undeposited Funds Total 12000 · Undeposited Funds 12100 · Inventory Asset Total 12100 · Inventory Asset	1100 · Accounts Receivable - Audit Total 1100 · Accounts Receivable - Audit	11000 · *Accounts Receivable Total 11000 · *Accounts Receivable	1005 · Cash-CDs Total 1005 · Cash-CDs	Total 1001 · Cash-Checking	1001 · Cash-Checking Deposit Bill Pmt -Check	Туре
ayable	09/30/2024 09/30/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024	s reciation Depreciation	ance	b ie ceivable	nds I Funds I Fernds	ı ble - Audit ceivable - Audit	vable Receivable		ng	09/30/2024 09/30/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024	Date
	3865 3866 3867 3868									3865 3866 3867 3868 3868	Num
	AmTrust North Amer AmTrust North Amer IIA Fire Department IIA Fire Department Verizon Verizon County Of Hunterdon County Of Hunterdon Amwell Valley Fire Co. Amwell Valley Fire Co.									AmTrust North Amer IIA Fire Department Verizon County Of Hunterdon Amwell Valicy Fire Co.	Name
	Acct # 30469 Acct # 30469 Cust ID 1020 Cust ID 1020 Acct # 84206 842068896-0 Acct ID: EAM October Rent October Rent									Interest Acct # 30469 Cust ID 1020 842068896-0 Acct ID: EAM October Ront	Memo
	5005 · Insurance 1001 · Cash-C 5010 · Maintai 1001 · Cash-C -SPLIT- 1001 · Cash-C 5031 · Utilities 1001 · Cash-C -SPLIT- 1001 · Cash-C									4000 · Interest 20001 · *Accou 20001 · *Accou 20001 · *Accou 20001 · *Accou 20001 · *Accou	Split
0.00	-1,712.00 1,712.00 -1,537.50 -1,537.50 -250.07 -214.86 -214.86 -843.49 843.49								-4,550.12	7.80 -1,712.00 -1,537.50 -250.07 -214.86 -843.49	Amount
-1,871.10	-1,871.10 -3,583.10 -1,871.10 -3,408.60 -1,871.10 -2,121.17 -1,871.10 -2,085.96 -1,871.10 -2,714.59 -1,871.10	1,872,486.67 -1,379,302.35 -1,379,302.35	12,995.74 12,995.74 1,872,486.67	0.00	0.00 0.00 0.00	0.00	0.00	126,684.32 126,684.32	281,603.55	286,153.67 286,161.47 284,449.47 282,911.97 282,661.90 282,447.04 281,603.55	Balance

50000 · Cos Total 50000	5066 · Insu Total 5066 ·	4025 · Othe Total 4025	4020 · Fire Total 4020 ·	4010 · Fire Total 4010 ·	Total 4000 ·	4000 · Interest Earned Deposit	32000 · Unr Total 32000	3001 · Rest Total 3001 ·	30000 · Ори Total 30000	3000 - Net I Total 3000	1021 · Star Total 1021	1020 · Ruse Total 1020	2600 - Acco	2080 - Rese Total 2080	200 2 · Lease Payable Total 2002 · Lease Pay	20000 · Acc Total 20000	
50000 · Cost of Goods Sold Total 50000 · Cost of Goods Sold	5066 · Insurance Refund Total 5066 · Insurance Refund	4025 · Other Miscellaneous Income Total 4025 · Other Miscellaneous Income	4020 · Fire Tax Township Total 4020 · Fire Tax Township	4010 · Fire Grant state of NJ Total 4010 · Fire Grant state of NJ	Total 4000 · Interest Earned	est Earned 09/30/2024	32000 · Unrestricted Net Assets Total 32000 · Unrestricted Net Assets	3001 · Restricted Funds - Capital Total 3001 · Restricted Funds - Capital	30000 · Openin g Balance Equity Total 30000 · Opening Balance Equity	3000 - Net Investment in Capital Asset Total 3000 - Net Investment in Capital Asset	1021 · Starting Balance Total 1021 · Starting Balance	1020 - Reserve for pre year Total 1920 - Reserve for pre year	2600 Accounts Payable Total 2500 Accounts Payable	2080 · Reserve for LOSAP Total 2030 · Reserve for LOSAP	2002 · Lease Payable Total 2002 ∗ Lease Payable	20000 · Accounts Payable - Audit Total 20000 · Accounts Payable - Audit	Туре
		ome Income		_		2024	sets	al apital	quity	l Asset pital Asset						Audit	Date
																	Num
																	Name
						Interest											Memo
						1001 · Cash-C											Split
					-7.80	-7.80											Amount
0.00	-34,515.25 -34,515.25	0.00	-203,064.75 -203,064.75	0.00	-60.79	-52.99 -60.79	-64,063.84 -64,063.84	-143,951.84 -143,951.84	0.00 0.00	-594,335.48 -594,335.48	0.00	0.00	0.00 0.00	-28,404.18 -28,404.18	0.00 0.00	-4,280.61 -4,280.61	Balance

5050 · Accounts, Lawyers, Admin Fees Total 5050 · Accounts, Lawyers, Admin Fees	5040 · Health and Safety Total 5040 · Health and Safety	5037 · Elections Total 5037 · Elections	Total 5033 · Rent	5033 · Rent Bill Bill	5032 · Information Technoligy Total 5032 · Information Technoligy	Total 5031 · Utilities	5031 · Utilities Bill	5030 · Uniforms Total 5030 · Uniforms	5025 · Training and fire prevention Total 5025 · Training and fire prevention	5020 · Supplies Total 5020 · Supplies	Total 5010 · Maintainance and repairs	5010 · Maintainance and repairs Dill 10/10/1 Bill 10/16// Bill 10/13//	Total 5005 · Insurance	5005 · Insurance Bill	5001 · Advertising Total 5001 · Advertising	5000 · Meeting ads, Election Ads Total 5000 · Meeting ads, Election Ads	Туре
s, Admin Fees wyers, Admin Fees	afety			10/16/2024 10/16/2024	n oligy echnoligy		10/16/2024		prevention fire prevention		and repairs	1 repairs 10/10/2027 10/16/2024 10/10/2024		08/00/2024		xtion Ads Election Ads	Date
.																	Num
				Amwell Valley Fire Co. Amwell Valley Fire Co.			County Of Hunterdon					I'A Fire Dupartment Verizon Answell Valley Fire Co.		AnTrus Hordi Amor			Name
				October Rent October Rent			Gas & Diesel					Pump lest E Acct # 84205 Batteries for p		Workers Corn			Memo
				20001 · *Accou 20001 · *Accou			20001 · *Accous					20001 · *Accou 20001 · *Accou 20001 · *Accou		20001 · *Accou			Split
			800.00	0.00		214,86	214.86				1,580 ១១	1,537.50 000 43.49	1,712.00	1,712.00			Amount
11,400.00 11,400.00	833.70 833.70	0.00 0.00	8,000.00	7,200.00 7,200.00 8,000.00	0.00	2,965.78	2,750.92 2,965.78	5,745.35 5,745.35	310.50 310.50	723.28 723,28	28,574.66	26,993.67 28,531.17 28,531.17 28,531.17	58,716.25	57,004,25 58,716.25	19.97 19.97	0.00 0.00	Balance

TOTAL	No accnt Total no accnt	9000 · Gain/Loss on Disposal of Assets Total 9000 · Gain/Loss on Disposal of Assets	6000 · Depreciation Expense Total 6000 · Depreciation Expense	66900 · Reconciliation Discrepancies Total ୭6900 Reconciliation Discrepancies	5700 · Lease - Interest Expense Total 5700 · Lease - Interest Expense	5065 · Equipment Total 5065 · Equipment	Total 5004 Il Compational Services	5064 · Informational Services	5963 • LOSAP Service Award Total 5903 • LOSAP Service Award	5062 · Capital Appropriations Total 5062 · Capital Appropriations	5055 · Outside Services Total 5055 · Outside Services	Туре
		Disposal of Assets on Disposal of Asse	ion Expense	n Discrepancies liation Discrepancies	st Expense nterest Expense	nt	onal Services	Services 10/16/2024	e Award Service Award	priations ppropriations	ces Services	Date
		ets		٠								Num
								Vorizon				Name
								Monthly servi				Memo
								20001 · *Accou				Split
0.00							250 07	250 07				Amount
0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,457.54 7,457.54	2,036.30	2,786.31 3,036.38	32, 29 6.5 0 32,296.50	0.00 0.00	0.00 0.00	Balance

12:32 PM 10/16/24

East Amwell Township Board of Fire Commissioners Reconciliation Detail

1931 - Cash-Checking, Period Ending 09/30/2024

Туре	Da49	Num	Name	Clr	Amount	Balance
Beginning Salance						98,572.33
Cleared Trans	sactions					
	id Payments - 8 l					
Bill Pmt -Check	09/10/2024	3862	Trartic Safety Store	X	-351.19	-351.19
Bill Pmt -Check	09/11/2024	3858	Fire Apparatus Repa	X	-6,181.19	-6,532.38
Bill Pmt -Check	09/11/2024	3893	BKC	X	-3,400.00	-9,932.38
Bill Pmt -Check	32/11/202	1857	McPherson & Nawla	X	-3,089.00	-13,021.38
Bill Print -Oheck	69/11/2024	3856	AmTrust North Amer	X	-1,712.00	-14,733.38
Bill Pmt -Chack	09/11/2024	3861	ATMAIMA 37 FIRE Co.	X	-800.00	-15,533.38
Bill Pmt -Check	09/ 1/2 , 24	2360	County Of Hunterdon	X	-429.96	-15,963.34
Bi Par -Onen	€ 11 E	4	No. 14 A	3	-270.07	-16,233.41
Total Chec	ks and Paynents				-16,233.41	-16,233.41
Denosits a	ind Orecits - 115	ente				
Daposi*	001-			X	203,064.75	203,064,75
Diaposif	09/30/000			Χ _	7.80	203,072.55
Тока: Веро	sits ลงนับ = 15			_	203,072.55	203,072.55
Total Cleared	Transactu			_	186,839.14	186,839.14
Cleared Balance					186,839.14	285,411.47
Unales see Tra	anstallori and Grecius = 178	2006				
Transfer	1293/2.14	6.6.			0.00	0.00
General Januari		33			750.00	750.00
Tels: Case	stallac da			_	750.00	750.00
Total Linnings	el Transcriors			-		
				_	750.00	750.00
Register Balance 2	The work of the				187,589.14	286,161.47
Enciny Islands					187,589.14	286,161.47

East Amwell Township Board of Fire Commissioners Check Detail September 30 through October 31, 2024

843.49	-843.49						TOTAL
800.00 43.49	-800.00 -43.49	5033 · Rent 5010 · Maintainance	Rent Maintena		10/16/2024		Biii
-843.49		1001 · Cash-Checki		Amwell Valley Fire	10/16/2024	3869	Bill Pmt -Check
214.86	-214.86						TOTAL
214.86	-214.86	5031 Utilities	Fuel		10/16/2024		Biil
-214.86	ti.	1001 · Cash-Checki		County Of Hunterd	10/16/2024	3868	Bill Pmt Check
250.07	-250.07						TOTAL
250.07	-250.07	5064 · Informational	Informati		10/16/2024		Bill
-250.07		1001 · Cash-Checki		Verizon	10/16/2024	3867	Bill Pint -Check
1,537.50	-1,537.50						TOTAL
1,537.50	-1,537.50	5010 · Maintainance	Maintena		10/16/2024		Bill
-1,537.50		1001 · Cash-Checki		IIA Fire Department	10/16/2024	3866	Bill Pmt Check
1,712.00	-1,712.00						TOTAL
1,712.00	-1,712.00	5005 · Insurance	Insurance		09/30/2024		Bill
-1,712.00		1001 · Cash-Checki		AmTrust North Am	09/30/2024	3865	Bill Pmt -Check
Original Amount	Paid Amount	Account	Item	Name	Date	Num	Туре

20001 · *Accounts Pay Bill Bill Pmt -Check Bill	2500 · Capital Assets Total 2500 · Capital Ass Total 2500 · Capital Ass 2551 · Accumulated Do Total 2551 · Accumulate	2001 · Prepaid Insurar Total 2001 · Prepaid Ins	2000 · Accounts Recei Total 2000 · Accounts F	12100 · Inventory Asse Total 12100 · Inventory	12000 · Undeposited F Total 12000 · Undeposi	7400 · Accounts Recei Total 1100 · Accounts F	11⊍00 - *Accounts Rec Total 11000 - *Account	1005 · Cash·CDs Total 1005 · Cash-CDs	Total 1001 · Cash-Ched	1001 · Cash-Checking Deposit Bill Pmt -Check	Турс
able 09/30/2024 09/30/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024	ets epreciation ed Depreciation	nce surance	vable Receivable	}t Asset	unds ted Funds	ivable - Audit Receivable - Audit	seivable Receivable		cking	09/30/2024 09/30/2024 10/16/2024 10/16/2024 10/16/2024	Date
3866 3866 3868 3868										3865 3865 3867 3868	Nuin
AmTrust North Amer AmTrust North Amer IIA Fire Department IIA Fire Department Verizon Verizon County Of Hunterdon County Of Hunterdon Amwell Valley Fire Co.										AmTrust North Amer IIA Fire Department Verizon County Of Hunterdon Supwell Vally Fig. So	Name
Acct # 30469 Acct # 30469 Cust ID 1020 Cust ID 1020 Acct # 84206 842068896-0 Acct ID: EAM Acct ID: EAM October Rent October Rent										Interest	Memo
5005 · Insurance 1001 · Cash-C 5010 · Maintai 1001 · Cash-C -SPLIT- 1001 · Cash-C 5031 · Utilities 1001 · Cash-C -SPLIT- 1001 · Cash-C										4000 Interest 20001 *Accou 20001 *Accou 20001 *Accou 20001 *Accou 20001 *Accou	Split
-1,712.00 1,712.00 -1,537.50 1,537.50 -250.07 -250.07 -214.86 -214.86 -843.49 843.49									-4,550.12	7.80 -1,712.00 -1,537.50 -250.07 -214.86 -84-3.44	Amount
-1,871.10 -3,583.10 -1,871.10 -3,408.60 -1,871.10 -2,121.17 -1,871.10 -2,085.96 -1,871.10 -2,714.59 -1,871.10	1,872,486.67 1,872,486.67 -1,379,302.35 -1,379,302.35	12,995.74 12,995.74	0.00	0.00	0.00	0.00	0.00	126,684.32 126,684.32	281,603.55	286,153.67 286,161.47 284,449.47 282,911.97 282,661.90 282,447.04 281,603.55	Balance
	**Accounts Payable AmTrust North Amer Acct # 30469 5005 · Insurance -1,712.00 Pmt -Check 09/30/2024 3865 AmTrust North Amer Acct # 30469 1001 · Cash-C 1,712.00 Pmt -Check 10/16/2024 3866 IIA Fire Department Cust ID 1020 5010 · Maintal -1,537.50 Pmt -Check 10/16/2024 3866 IIA Fire Department Cust ID 1020 1001 · Cash-C -1,537.50 Pmt -Check 10/16/2024 3867 Verizon Acct # 84206 -SPLIT- -250.07 Pmt -Check 10/16/2024 3868 County Of Hunterdon Act ID: EAM 5031 · Utilities -214.86 Pmt -Check 10/16/2024 3868 County Of Hunterdon Act ID: EAM 1001 · Cash-C -214.86 Pmt -Check 10/16/2024 3869 Amwell Valley Fire Co. October Rent -343.49	ciation epreciation AmTrust North Amer Acct # 30469 5005 · Insurance -1,712.00 9/30/2024 3865 AmTrust North Amer Acct # 30469 1001 · Cash-C 1,712.00 9/30/2024 3865 IIA Fire Department Cust ID 1020 5010 · Maintal -1,537.50 10/16/2024 3866 IIA Fire Department Cust ID 1020 1001 · Cash-C 1,537.50 10/16/2024 Verizon Acct # 84206 SPLIT- -250.07 10/16/2024 3867 Verizon Acct ID: EAM 5031 · Utilities -214.86 10/16/2024 3868 County Of Hunterdon Acct ID: EAM 5031 · Utilities -214.86 10/16/2024 3868 County Of Hunterdon Acct ID: EAM -343.49 10/16/2024 3869 Amwell Valley Fire Co. October Rent -5PLIT- 843.49 433.49	ciation AmTrust North Amer Acct # 30469 5005 · Insurance -1,712.00 9/30/2024 AmTrust North Amer Acct # 30469 1001 · Cash-C 1,712.00 10/16/2024 3865 AmTrust North Amer Acct # 30469 1001 · Cash-C 1,712.00 10/16/2024 3866 IIA Fire Department Cust ID 1020 5010 · Maintai -1,537.50 10/16/2024 Verizon Acct # 842068 -SPLIT- -250.07 10/16/2024 September of thinterdon Acct # 842068 1001 · Cash-C -250.07 10/16/2024 County Of Hunterdon Acct ID: EAM 5031 · Utilities -214.86 10/16/2024 September of thinterdon Acct ID: EAM -214.86 -214.86 10/16/2024 Amwell Valley Fire Co. October Rent -SPLIT- -843.49 10/16/2024 Amwell Valley Fire Co. October Rent -SPLIT- -843.49	e ivable 12,95	e ivable Part	s unds t t t t t t t t t t t t t	le - Audit vable - Audit - Aud	bble selvable selvable le - Audit livable - Au	12.6,65 12.6	bible servable servable servable - Audit vable - Audit vable - Audit vable - Audit vable - Audit s t t t t t t t t t t t t	99/30/2024 3865 4mTrust North Amer Acct # 30469. 20001 · 'Accou1,712.00 (1/6/2024) 3667 Velicon250 0 (1/6/2024) 3668 8 326221 3868 Velicon250 0 (1/6/2024) 3668 County Of Hunterdon Acct # 30469. 3605 · Insurance example perciation example a serior of Hunterdon Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3868 Ammust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 AmTrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 AmTrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 AmTrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 AmTrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 AmTrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance -1,712.00 (1/6/2024) 3866 Amtrust North Amer Acct # 30469. 5005 · Insurance

50000 · Cost of Goods Sold Total 50000 · Cost of Goods Sold	5066 · Insurance Refund Total 5066 · Insurance Refund	4025 · Other Miscellaneous Income Total 4025 · Other Miscellaneous Income	4020 · Fire Tax Township Total 4020 · Fire Tax Township	4010 · Fire Grant state of NJ Total 4010 · Fire Grant state of NJ	Total 4000 · Interest Earned	4000 · Interest Earned Deposit 09/30/2024	32000 · Unrestricted Net Assets Total 32000 · Unrestricted Net Assets	3001 · Restricted Funds - Capital Total 3001 · Restricted Funds - Capital	39000 - Opening Balance Equity Total 30000 - Opening Balance Equity	0000 - Net in vestiment in Capital Asset Total 0000 - Net Investment in Capital Asset	2021 Starting Balance Tutal 1021 - Starting Balance	1010 - Neserve for pre year Total 1020 - Reserve for pre year	2500 Accounts Payable Total 2000 Accounts Payable	7080 Reserve for LOSAP Total 2030 Reserve for LOSAP	2002 · Lease Payable Total 2002 · Lease Payable	20000 · Accounts Payable - Audit Total 20000 · Accounts Payable - Audit	Type Date
																	Num
																	Namo
						Interest											Memo
						1001 · Cash-C											Split
					-7.80	-7.80											Amount
0.00	-34,515.25 -34,515.25	0.00	-203,064.75 -203,064.75	0.00	-60.79	-52.99 -60.79	-64,063.84 -64,063.84	-143,951.84 -143,951.84	0.00 0.00	-594,335.48 -594,335.48	0.00 0.00	0.00	0.00	28 404 18 28,404.18	0.00 0.00	-4,280.61 -4,280.61	Balance

General Ledger As of October 31, 2024

5050 · Accounts, Lawyers, Admin Fees Total 5050 · Accounts, Lawyers, Admin Fees	5040 · Health and Safety Total 5040 · Health and Safety	5037 · Elections Total 5037 · Elections	Total 5033 · Rent	5033 · Rent Bill Bill	5032 · Information Technoligy Total 5032 · Information Technoligy	Total 5031 · Utilities	5031 · Utilities Bill	5030 · Uniforms Total 5030 · Uniforms	ੋਂ∩25 ਾਲਾਂਸਾਜ਼ and fire prevention Total 5025 - Training and fire prevention	5020 · Supplies Total 5020 · Supplies	Tob 15010 Meir teinance and repairs	5010 · Maintainance and repairs Dill 10/202	Total 5005 Insurance	5005 · Insurance	5001 · Advertising Total 5001 · Advertising	5000 · Meeting ads, Election Ads Total 5000 · Meeting ads, Election Ads	Турс
s, Admin Fees wyers, Admin Fees	afety			10/16/2024 10/16/2024	noligy echnoligy		10/16/2024		prevention fire prevention		and repairs	repairs		12020202		tion Ads Election Ads	Date
U,																	Num
				Amwell Valley Fire Co. Amwell Valley Fire Co.			County Of Hunferdon					"A Fire !:		Authus Loth Area			Nam⊙
				October Rent October Rent			Gas & Diesel					Parapites E A 4 84200 Bottodes for p.		Weikers Com. >			Memo
				20001 · *Accou 20001 · *Accou			20001 · *Accou					20771 *Accou 20771 *Accou 20771 *Accou		ZOCUT 'Accou			Split
			800,00	0.00		214.86	214 86				1,580 90	1,531.55 0.90 43.45	1,712.00	1,712.00			Amount
11,400.00 11,400.00	833.70 833.70	0.00 0.00	8,000.00	7,200.00 7,200.00 8,000.00	0.00	2,965.78	2,750.92 2,965.78	5,745.35 5,745.35	310.50 310.50	723.28 723.28	28,574.66	26,993.67 28,501.17 28,531.17 28,574.66	58,716.25	57,004.25 50,716.25	19.97 19.97	0.00 0.00	Balance

Accrual Basis 10/16/24

East Amwell Temmship Board of Fire Commissioners

As of October 31, 2024 General Ledger

TOTAL No accnt
Total no accnt 6000 · Depreciation Expense
Total 6000 · Depreciation Expense 9000 · Gain/Loss on Disposal of Assets Total ୨୦୦୦ · Gain/Loss on Disposal of Assets 66900 · Reconciliation Discrepancies 5700 · Lease - Interest Expense
Total 5700 · Lease · Interest Expense 5065 · Equipment Total 5065 · Equipment 5963 - LOSAP Service Award
Total 5953 - LOSAP Service Award Total 5007 is amational Services 5062 - Capital Appropriations
Total 5062 - Capital Appropriations **5055 · Outside Services**Total 5055 · Outside Services 5064 - โลโอสกational Services กูปเ Турс Date Num 102812V Name Mari'ly servi Memo 20001 ·*Accou. Split Amount 250 07 250 07 0.00 Balance 32,296,50 32,296,50 2,786.31 3,036.38 7,457.54 3,036.38 7 157 51 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