



**East Amwell Board of Fire Commissioners**  
**District No 1**  
P.O. Box 33 Ringoes, NJ 08551  
908-782-1436  
[www.eastamwelltownshipboardoffirecommissioners.org](http://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 for replacement/upgrade.

### **Old Business:**

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

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 20<sup>th</sup>.

### **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 Amwell Township Board of Fire Commissioners Reconciliation Detail

1001 - Cash-Checking, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						98,572.33
Cleared Transactions						
Checks and Payments - 8 Items						
Bill Pmt -Check	09/10/2024	3862	Tire Safety Store	X	-351.19	-351.19
Bill Pmt -Check	09/11/2024	3853	Fire Apparatus Repa...	X	-6,181.19	-6,532.38
Bill Pmt -Check	09/11/2024	3863	BKC	X	-3,400.00	-9,932.38
Bill Pmt -Check	09/11/2024	3857	McPherson & Newla...	X	-3,089.00	-13,021.38
Bill Pmt -Check	09/11/2024	3856	AmTrust North Amer...	X	-1,712.00	-14,733.38
Bill Pmt -Check	09/11/2024	3861	East Amwell Fire Co.	X	-800.00	-15,533.38
Bill Pmt -Check	09/11/2024	3360	County Of Hunterdon	X	-429.96	-15,963.34
Bill Pmt -Check	09/11/2024	3864	Magnum	X	-270.07	-16,233.41
Total Checks and Payments					-16,233.41	-16,233.41
Deposits and Credits - 2 Items						
Deposit	09/17/2024			X	203,064.75	203,064.75
Deposit	09/30/2024			X	7.80	203,072.55
Total Deposits and Credits					203,072.55	203,072.55
Total Cleared Transactions					186,839.14	186,839.14
Cleared Balance					186,839.14	285,411.47
Uncleared Transactions						
Deposits and Credits - 2 Items						
Transfer	12/23/2014				0.00	0.00
General Journal	09/30/2024	33			750.00	750.00
Total Deposits and Credits					750.00	750.00
Total Uncleared Transactions					750.00	750.00
Register Balance as of 09/30/2024					187,589.14	286,161.47
Ending Balance					<b>187,589.14</b>	<b>286,161.47</b>

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

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

# East Amwell Township Board of Fire Commissioners

## General Ledger

As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1001 · Cash-Checking</b>							<b>286,153.67</b>
Deposit	09/30/2024			Interest	4000 · Interest ...	7.80	286,161.47
Bill Pmt -Check	09/30/2024	3865	AmTrust North Amer...	Acct # 30469 ...	20001 · *Accou...	-1,712.00	284,449.47
Bill Pmt -Check	10/16/2024	3866	IAA Fire Department ...	Cust ID 1020 ...	20001 · *Accou...	-1,537.50	282,911.97
Bill Pmt -Check	10/16/2024	3867	Verizon	842068896-0...	20001 · *Accou...	-250.07	282,661.90
Bill Pmt -Check	10/16/2024	3868	County Of Hunterdon	Acct ID: EAM...	20001 · *Accou...	-214.86	282,447.04
Bill Pmt -Check	10/16/2024	3869	Amwell Valley Fire Co.	October Rcnt ...	20001 · *Accou...	-843.49	281,603.55
Total 1001 · Cash-Checking						-4,550.12	281,603.55
<b>1005 · Cash-CDs</b>							<b>126,684.32</b>
Total 1005 · Cash-CDs							126,684.32
<b>11300 · *Accounts Receivable</b>							<b>0.00</b>
Total 11300 · *Accounts Receivable							0.00
<b>1100 · Accounts Receivable - Audit</b>							<b>0.00</b>
Total 1100 · Accounts Receivable - Audit							0.00
<b>12000 · Undeposited Funds</b>							<b>0.00</b>
Total 12000 · Undeposited Funds							0.00
<b>12100 · Inventory Asset</b>							<b>0.00</b>
Total 12100 · Inventory Asset							0.00
<b>2000 · Accounts Receivable</b>							<b>0.00</b>
Total 2000 · Accounts Receivable							0.00
<b>2001 · Prepaid Insurance</b>							<b>12,995.74</b>
Total 2001 · Prepaid Insurance							12,995.74
<b>2500 · Capital Assets</b>							<b>1,872,486.67</b>
Total 2500 · Capital Assets							1,872,486.67
<b>2551 · Accumulated Depreciation</b>							<b>-1,379,302.35</b>
Total 2551 · Accumulated Depreciation							-1,379,302.35
<b>20001 · *Accounts Payable</b>							<b>-1,871.10</b>
Bill	09/30/2024		AmTrust North Amer...	Acct # 30469 ...	5005 · Insurance	-1,712.00	-3,583.10
Bill Pmt -Check	09/30/2024	3865	AmTrust North Amer...	Acct # 30469 ...	1001 · Cash-C...	1,712.00	-1,871.10
Bill	10/16/2024		IAA Fire Department ...	Cust ID 1020 ...	5010 · Maintal...	-1,537.50	-3,408.60
Bill Pmt -Check	10/16/2024	3866	IAA Fire Department ...	Cust ID 1020 ...	1001 · Cash-C...	1,537.50	-1,871.10
Bill	10/16/2024		Verizon	Acct # 84206 ...	-SPLT-	-250.07	-2,121.17
Bill Pmt -Check	10/16/2024	3867	Verizon	842068896-0...	1001 · Cash-C...	250.07	-1,871.10
Bill	10/16/2024		County Of Hunterdon	Acct ID: EAM...	5031 · Utilities	-214.86	-2,085.96
Bill Pmt -Check	10/16/2024	3868	County Of Hunterdon	Acct ID: EAM...	1001 · Cash-C...	214.86	-1,871.10
Bill	10/16/2024		Amwell Valley Fire Co.	October Rent ...	-SPLT-	-843.49	-2,714.59
Bill Pmt -Check	10/16/2024	3869	Amwell Valley Fire Co.	October Rent ...	1001 · Cash-C...	843.49	-1,871.10
Total 20001 · *Accounts Payable						0.00	-1,871.10

**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
 As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20000 · Accounts Payable - Audit</b>							-4,280.61
Total 20000 · Accounts Payable - Audit							-4,280.61
<b>2002 · Lease Payable</b>							0.00
Total 2002 · Lease Payable							0.00
<b>2080 · Reserve for LOSAP</b>							-28,404.18
Total 2080 · Reserve for LOSAP							-28,404.18
<b>2600 · Accounts Payable</b>							0.00
Total 2600 · Accounts Payable							0.00
<b>1020 · Reserve for pre year</b>							0.00
Total 1020 · Reserve for pre year							0.00
<b>1021 · Starting Balance</b>							0.00
Total 1021 · Starting Balance							0.00
<b>3000 · Net Investment in Capital Asset</b>							-594,335.48
Total 3000 · Net Investment in Capital Asset							-594,335.48
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>3001 · Restricted Funds - Capital</b>							-143,951.84
Total 3001 · Restricted Funds - Capital							-143,951.84
<b>32000 · Unrestricted Net Assets</b>							-64,063.84
Total 32000 · Unrestricted Net Assets							-64,063.84
<b>4000 · Interest Earned</b>							-52.99
Deposit	09/30/2024			Interest	1001 · Cash-C	-7.80	-60.79
Total 4000 · Interest Earned							-60.79
<b>4010 · Fire Grant state of NJ</b>							0.00
Total 4010 · Fire Grant state of NJ							0.00
<b>4020 · Fire Tax Township</b>							-203,064.75
Total 4020 · Fire Tax Township							-203,064.75
<b>4025 · Other Miscellaneous Income</b>							0.00
Total 4025 · Other Miscellaneous Income							0.00
<b>5066 · Insurance Refund</b>							-34,515.25
Total 5066 · Insurance Refund							-34,515.25
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00

**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
 As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5000 · Meeting ads, Election Ads</b>							0.00
Total 5000 · Meeting ads, Election Ads						0.00	0.00
<b>5001 · Advertising</b>							19.97
Total 5001 · Advertising						19.97	19.97
<b>5005 · Insurance</b>							57,004.25
Bill	09/30/2024		East Trust, Fire & Amw...	Workers Comp...	20001 · *Accou...	1,712.00	58,716.25
Total 5005 · Insurance						1,712.00	58,716.25
<b>5010 · Maintenance and repairs</b>							26,993.67
Bill	10/02/2024		VA Fire Department ...	Pump test ...	20001 · *Accou...	1,537.50	28,531.17
Bill	10/16/2024		Verizon	Acct # 84205...	20001 · *Accou...	0.00	28,531.17
Bill	10/16/2024		Amwell Valley Fire Co.	Batteries for p...	20001 · *Accou...	43.49	28,574.66
Total 5010 · Maintenance and repairs						1,580.99	28,574.66
<b>5020 · Supplies</b>							723.28
Total 5020 · Supplies						723.28	723.28
<b>5025 · Training and fire prevention</b>							310.50
Total 5025 · Training and fire prevention						310.50	310.50
<b>5030 · Uniforms</b>							5,745.35
Total 5030 · Uniforms						5,745.35	5,745.35
<b>5031 · Utilities</b>							2,750.92
Bill	10/16/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	214.86	2,965.78
Total 5031 · Utilities						214.86	2,965.78
<b>5032 · Information Technology</b>							0.00
Total 5032 · Information Technology						0.00	0.00
<b>5033 · Rent</b>							7,200.00
Bill	10/16/2024		Amwell Valley Fire Co.	October Rent ...	20001 · *Accou...	0.00	7,200.00
Bill	10/16/2024		Amwell Valley Fire Co.	October Rent	20001 · *Accou...	800.00	8,000.00
Total 5033 · Rent						800.00	8,000.00
<b>5037 · Elections</b>							0.00
Total 5037 · Elections						0.00	0.00
<b>5040 · Health and Safety</b>							833.70
Total 5040 · Health and Safety						833.70	833.70
<b>5050 · Accounts, Lawyers, Admin Fees</b>							11,400.00
Total 5050 · Accounts, Lawyers, Admin Fees						11,400.00	11,400.00



East Amwell Township Board of Fire Commissioners

General Ledger

As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5055 · Outside Services</b>							
Total 5055 · Outside Services							0.00
<b>5062 · Capital Appropriations</b>							
Total 5062 · Capital Appropriations							0.00
<b>5063 · LOSAP Service Award</b>							
Total 5063 · LOSAP Service Award							32,296.50
<b>5064 · Informational Services</b>							
FPII	10/16/2024		Verizon	Monthly serv	20001 · *Accou	250.07	2,786.31
Total 5064 · Informational Services						250.07	3,036.38
<b>5065 · Equipment</b>							
Total 5065 · Equipment							7,457.54
<b>5700 · Lease - Interest Expense</b>							
Total 5700 · Lease - Interest Expense							0.00
<b>66900 · Reconciliation Discrepancies</b>							
Total 66900 · Reconciliation Discrepancies							0.00
<b>6000 · Depreciation Expense</b>							
Total 6000 · Depreciation Expense							0.00
<b>9000 · Gain/Loss on Disposal of Assets</b>							
Total 9000 · Gain/Loss on Disposal of Assets							0.00
<b>No accont</b>							
Total no accont							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

## East Amwell Township Board of Fire Commissioners Reconciliation Detail

1001 - Cash-Checking, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						98,572.33
Cleared Transactions						
Checks and Payments - 8 Items						
Bill Pmt -Check	09/10/2024	3862	Traffic 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	3863	BKC	X	-3,400.00	-9,932.38
Bill Pmt -Check	09/11/2024	3867	McPherson & Newla...	X	-3,089.00	-13,021.38
Bill Pmt -Check	09/11/2024	3856	AmTrust North Amer...	X	-1,712.00	-14,733.38
Bill Pmt -Check	09/11/2024	3861	Amwell Valley Fire Co...	X	-800.00	-15,533.38
Bill Pmt -Check	09/12/24	3860	County Of Hunterdon	X	-429.96	-15,963.34
Bill Pmt -Check	09/11/24	3864	Verizon	X	-270.07	-16,233.41
Total Checks and Payments					-16,233.41	-16,233.41
Deposits and Credits - 2 Items						
Deposit	09/17/2024			X	203,064.75	203,064.75
Deposit	09/30/2024			X	7.80	203,072.55
Total Deposits and Credits					203,072.55	203,072.55
Total Cleared Transactions					186,839.14	186,839.14
Cleared Balance					186,839.14	285,411.47
Uncleared Transactions						
Deposits and Credits - 2 Items						
Transfer	12/30/24				0.00	0.00
General Journal	12/30/24	100			750.00	750.00
Total Deposits and Credits					750.00	750.00
Total Uncleared Transactions					750.00	750.00
Register Balance as of 09/30/24					187,589.14	286,161.47
Ending Balance					187,589.14	286,161.47

## East Amwell Township Board of Fire Commissioners

### Check Detail

September 30 through October 31, 2024

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

**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
**As of October 31, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1001 - Cash-Checking</b>							
Deposit	09/30/2024			Interest	4000 - Interest ...	7.80	286,153.67
Bill Pmt -Check	09/30/2024	3865	AmTrust North Amer...	Acct # 30469...	20001 - *Accou...	-1,712.00	286,161.47
Bill Pmt -Check	10/16/2024	3866	I/A Fire Department ...	Cust ID 1020...	20001 - *Accou...	-1,537.50	284,449.47
Bill Pmt -Check	10/16/2024	3867	Verizon	842068896-0...	20001 - *Accou...	-250.07	282,911.97
Bill Pmt -Check	10/16/2024	3868	County Of Hunterdon	Acct ID: EAM...	20001 - *Accou...	-214.86	282,661.90
Bill Pmt -Check	10/16/2024	3869	Amwell Valley Fire Co.	October Rent ...	20001 - *Accou...	-843.49	282,447.04
Total 1001 - Cash-Checking						-4,550.12	281,503.55
<b>1005 - Cash-CDs</b>							
Total 1005 - Cash-CDs							126,684.32
<b>1100 - *Accounts Receivable</b>							
Total 1100 - *Accounts Receivable							0.00
<b>1200 - Undeposited Funds</b>							
Total 1200 - Undeposited Funds							0.00
<b>1210 - Inventory Asset</b>							
Total 1210 - Inventory Asset							0.00
<b>2000 - Accounts Receivable</b>							
Total 2000 - Accounts Receivable							0.00
<b>2001 - Prepaid Insurance</b>							
Total 2001 - Prepaid Insurance							12,995.74
<b>2500 - Capital Assets</b>							
Total 2500 - Capital Assets							1,872,486.67
<b>2551 - Accumulated Depreciation</b>							
Total 2551 - Accumulated Depreciation							-1,379,302.35
<b>20001 - *Accounts Payable</b>							
Bill	09/30/2024		AmTrust North Amer...	Acct # 30469...	5005 - Insurance	-1,712.00	-1,871.10
Bill Pmt -Check	09/30/2024	3865	AmTrust North Amer...	Acct # 30469...	1001 - Cash-C...	1,712.00	-3,583.10
Bill	10/16/2024		I/A Fire Department ...	Cust ID 1020...	5010 - Maintal...	-1,537.50	-1,871.10
Bill Pmt -Check	10/16/2024	3866	I/A Fire Department ...	Cust ID 1020...	1001 - Cash-C...	1,537.50	-3,408.60
Bill	10/16/2024		Verizon	Acct # 84206...	-SPLIT-	-250.07	-1,871.10
Bill Pmt -Check	10/16/2024	3867	Verizon	842068896-0...	1001 - Cash-C...	250.07	-2,121.17
Bill	10/16/2024		County Of Hunterdon	Acct ID: EAM...	5031 - Utilities	-214.86	-1,871.10
Bill Pmt -Check	10/16/2024	3868	County Of Hunterdon	Acct ID: EAM...	1001 - Cash-C...	214.86	-2,085.96
Bill	10/16/2024		Amwell Valley Fire Co.	October Rent ...	-SPLIT-	-843.49	-1,871.10
Bill Pmt -Check	10/16/2024	3869	Amwell Valley Fire Co.	October Rent ...	1001 - Cash-C...	843.49	-2,714.59
Total 20001 - *Accounts Payable						0.00	-1,871.10

East Amwell Township Board of Fire Commissioners

General Ledger  
As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
20000 · Accounts Payable - Audit							-4,280.61
Total 20000 · Accounts Payable - Audit							-4,280.61
2002 · Lease Payable							0.00
Total 2002 · Lease Payable							0.00
2080 · Reserve for LOSAP							-28,404.18
Total 2080 · Reserve for LOSAP							-28,404.18
2500 · Accounts Payable							0.00
Total 2500 · Accounts Payable							0.00
1020 · Reserve for pre year							0.00
Total 1020 · Reserve for pre year							0.00
3021 · Starting Balance							0.00
Total 3021 · Starting Balance							0.00
3000 · Net Investment in Capital Asset							-594,335.48
Total 3000 · Net Investment in Capital Asset							-594,335.48
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
3001 · Restricted Funds - Capital							-143,951.84
Total 3001 · Restricted Funds - Capital							-143,951.84
32000 · Unrestricted Net Assets							-64,063.84
Total 32000 · Unrestricted Net Assets							-64,063.84
4000 · Interest Earned							-52.99
Deposit	09/30/2024			Interest	1001 · Cash-C...	-7.80	-60.79
Total 4000 · Interest Earned							-60.79
4010 · Fire Grant state of NJ							0.00
Total 4010 · Fire Grant state of NJ							0.00
4020 · Fire Tax Township							-203,064.75
Total 4020 · Fire Tax Township							-203,064.75
4025 · Other Miscellaneous Income							0.00
Total 4025 · Other Miscellaneous Income							0.00
5066 · Insurance Refund							-34,515.25
Total 5066 · Insurance Refund							-34,515.25
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00

**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
**As of October 31, 2024**

Type	Date	Num	Name	Mem	Split	Amount	Balance
<b>5000 · Meeting ads, Election Ads</b>							0.00
Total 5000 · Meeting ads, Election Ads						0.00	0.00
<b>5001 · Advertising</b>							19.97
Total 5001 · Advertising						19.97	19.97
<b>5005 · Insurance</b>							57,004.25
Bill	10/16/2024		Multi Trust East Amwell	Vehicle Comm	20001 · *Accou...	1,712.00	59,716.25
Total 5005 · Insurance						1,712.00	58,716.25
<b>5010 · Maintenance and repairs</b>							26,993.67
Bill	10/16/2024		PA Fire Co - Amwell	Equip Maint	20001 · *Accou...	1,537.50	28,531.17
Bill	10/16/2024		Watson	Account 84200	20001 · *Accou...	0.00	28,531.17
Bill	10/16/2024		Amwell Valley Fire Co	Expenses for Fu	20001 · *Accou...	43.49	28,574.66
Total 5010 · Maintenance and repairs						1,580.99	28,574.66
<b>5020 · Supplies</b>							723.28
Total 5020 · Supplies						723.28	723.28
<b>5025 · Training and fire prevention</b>							310.50
Total 5025 · Training and fire prevention						310.50	310.50
<b>5030 · Uniforms</b>							5,745.35
Total 5030 · Uniforms						5,745.35	5,745.35
<b>5031 · Utilities</b>							2,750.92
Bill	10/16/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	214.86	2,965.78
Total 5031 · Utilities						214.86	2,965.78
<b>5032 · Information Technology</b>							0.00
Total 5032 · Information Technology						0.00	0.00
<b>5033 · Rent</b>							7,200.00
Bill	10/16/2024		Amwell Valley Fire Co.	October Rent ...	20001 · *Accou...	0.00	7,200.00
Bill	10/16/2024		Amwell Valley Fire Co.	October Rent	20001 · *Accou...	800.00	8,000.00
Total 5033 · Rent						800.00	8,000.00
<b>5037 · Elections</b>							0.00
Total 5037 · Elections						0.00	0.00
<b>5040 · Health and Safety</b>							833.70
Total 5040 · Health and Safety						833.70	833.70
<b>5050 · Accounts, Lawyers, Admin Fees</b>							11,400.00
Total 5050 · Accounts, Lawyers, Admin Fees						11,400.00	11,400.00

**East Ayrview II TenureShip Board of Five Commissioners**  
**General Ledger**  
 As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5055 · Outside Services</b>							0.00
Total 5055 · Outside Services						0.00	0.00
<b>5062 · Capital Appropriations</b>							0.00
Total 5062 · Capital Appropriations						0.00	0.00
<b>5063 · LOGAP Service Award</b>							32,296.50
Total 5063 · LOGAP Service Award						32,296.50	32,296.50
<b>5064 · Informational Services</b>							2,786.31
PH	10/16/2024		Marizon	Monthly serv	20001 · *Accou.	250.07	3,036.38
Total 5064 · Informational Services						250.07	3,036.38
<b>5065 · Equipment</b>							7,457.54
Total 5065 · Equipment						7,457.54	7,457.54
<b>5700 · Lease - Interest Expense</b>							0.00
Total 5700 · Lease - Interest Expense						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies						0.00	0.00
<b>6000 · Depreciation Expense</b>							0.00
Total 6000 · Depreciation Expense						0.00	0.00
<b>9000 · Gain/Loss on Disposal of Assets</b>							0.00
Total 9000 · Gain/Loss on Disposal of Assets						0.00	0.00
<b>No acct</b>							0.00
Total no acct						0.00	0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>