

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 April 10, 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	Present
Paul Carlucci	Present
Max Jason (Chief)	Absent
Robert Jason (Deputy Chief)	Present

Minutes:

Minutes of the March 20, 2024 meeting were presented. At this time, a motion was made by John Chiesa to accept the minutes of the March meeting. This motion was seconded by Craig Bailey 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 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 \$3,026.20 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:

None.

Old Business:

The new inventory system was briefly discussed and the Deputy Chief stated that members continue to work on entering equipment into the system and that the project is nearly 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 will be returning from college next month and he will discuss with him the best type/model of computer.

New Business:

John Chiesa mentioned that a couple CDs are maturing this month. John Chiesa made a motion to have the renew the CDs at the best possible rate. The motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried.

Chief's Report:

Deputy Chief Jason mentioned that they are waiting for quotes on maintenance contracts for the apparatus.

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 Craig Bailey and along with a unanimous favorable vote, the motion carried.

Commissioners Comments:

Paul Carlucci mentioned that he will be having a meeting this month with the fire company LOSAP committee to discuss closing out LOSAP accounts of former members that did not vest.



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Adjournment:

As there is no additional business to come before the board, at this time a motion was made by Craig Bailey to adjourn the meeting. This motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried. Meeting ended at 7:39 p.m.

Craig Bailey, Secretary

1:49 PM 04/10/24

East Amwell Township Board of Fire Commissioners Reconciliation Detail

1001 · Cash-Checking, Period Ending 03/31/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						155,208.87
Cleared Trans						
	d Payments - 7 i					
Bill Pmt -Check	02/23/2024	3814	Dave's Flemington	X	-3,007.92	-3,007.92
Bill Pmt -Check	03/20/2024	3815	AmTrust North Amer	X	-1,712.00	-4,719.92
Bill Pmt -Check	03/20/2024	3818	New Jersey Fire Eq	X	-810.00	-5,529.92
Bill Pmt -Check	03/20/2024	3822	Amwell Valley Fire Co.	X	-800.00	-6,329.92
Bill Pmt -Check	03/20/2024	3820	Verizon	X	-255.07	-6,584.99
Bill Pmt -Check	03/20/2024	3821	County Of Hunterdon	X	-204.39	-6,789.38
Bill Pmt -Check	03/20/2024	3817	Patrick Eckard	X	-175.50	-6,964.88
Total Chec	ks and Payments				-6,964.88	-6,964.88
Deposits a	nd Credits - 2 ite	ems				
Deposit	03/15/2024			Х	939.00	939.00
Deposit	03/31/2024			X	6.06	945.06
•						
Total Depo	sits and Credits				945.06	945.06
Total Cleared	Transactions				-6,019.82	-6,019.82
Cleared Balance					-6,019.82	149,189.05
Uncleared Tra	ansactions					
Checks an	d Payments - 4 i	tems				
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
Bill Pmt -Check	03/20/2024	3816	Water Supply Innov		-3,986.00	-4,759.68
Bill Pmt -Check	03/20/2024	3819	Max Jason		-339.75	-5,099.43
Total Check	ks and Payments				-5,099.43	-5,099.43
Deposits a	and Credits - 1 ite	em				
Transfer	12/23/2019				0.00	0.00
Total Depos	sits and Credits				0.00	0.00
Total Uncleare	ed Transactions				-5,099.43	-5,099.43
Register Balance as	of 03/31/2024				-11,119.25	144,089.62
Ending Balance					-11,119.25	144,089.62

East Amwell Township Board of Fire Commissioners Check Detail April 2024

800.00	-800.00						TOTAL
800.00	-800.00	5033 · Rent	Rent		04/10/2024		Biii
-800.00		1001 · Cash-Checki		Amwell Valley Fire	04/10/2024	3827	Bill Pmt -Check
184.13	-184.13						TOTAL
184.13	-184.13	5031 · Utilities	Fuel		04/10/2024		Bill
-184.13		1001 · Cash-Checki		County Of Hunterd	04/10/2024	3826	Bill Pmt -Check
180.07	-180.07						TOTAL
180.07	-180.07	5064 · Informational	Informati		04/10/2024		Bill
-180.07		1001 · Cash-Checki		Verizon	04/10/2024	3825	Bill Pmt -Check
150.00	-150.00						TOTAL
150.00	-150.00	5005 · Insurance	Insurance		04/10/2024		Bill
-150.00		1001 · Cash-Checki		Selective Insuranc	04/10/2024	3824	Bill Pmt -Check
1,712.00	-1,712.00						TOTAL
1,712.00	-1,712.00	5005 · Insurance	Insurance		04/10/2024		Biii
-1,712.00		1001 · Cash-Checki		AmTrust North Am	04/10/2024	3823	Bill Pmt -Check
Original Amount	Paid Amount	Account	Item	Name	Date	Num	Туре

04/10/24 Accrual Basis

-750.09	0.00					Payable	Total 20001 · *Accounts Payable
-750.09 -1,550.09 -750.09	184.13 -800.00 800.00	1001 · Cash-C -SPLIT- 1001 · Cash-C	Acct ID EAM April Rent April Rent	County Of Hunterdon Amwell Valley Fire Co. Amwell Valley Fire Co.	3826 3827	04/10/2024 04/10/2024 04/10/2024	Bill Pmt -Check Bill Bill Pmt -Check
-750.09 -934.22	180.07 -184.13	1001 · Cash-C 5031 · Utilities	842068896-0 Acct ID EAM	Verizon County Of Hunterdon	3825	04/10/2024 04/10/2024	Bill Pmt -Check Bill
-750.09 -930.16	150.00 -180.07	1001 · Cash-C -SPLIT-	Policy # B 60 Acct # 84206	Selective Insurance Verizon	3824	04/10/2024 04/10/2024	Bill Pmt -Check Bill
-750.09 -900.09	1,712.00 -150.00	1001 · Cash-C 5005 · Insurance	Acct # 30469 Policy # B 60	AmTrust North Amer Selective Insurance	3823	04/10/2024	Bill Pmt -Check Bill
-750.09 -2 462 00	-1 712 00	5005 · Insurance	Acct # 30469	AmTrust North Amer		ble 04/10/2024	20001 · *Accounts Payable
-874,198.16 -874,198.16						p reciation d Depreciation	2551 · Accumulated Depreciation Total 2551 · Accumulated Depreciation
1,880,364.37 1,880,364.37						ts	2500 · Capital Assets Total 2500 · Capital Assets
0.00 0.00						;e irance	2001 · Prepaid Insurance Total 2001 · Prepaid Insurance
0.00 0.00				3		a ble sceivable	2000 · Accounts Receivable Total 2000 · Accounts Receivable
0.00 0.00						sset	12100 · Inventory Asset Total 12100 · Inventory Asset
0.00 0.00						ınds ed Funds	12000 · Undeposited Funds Total 12000 · Undeposited Funds
0.00 0.00						rable - Audit eceivable - Audit	1100 · Accounts Receivable - Audit Total 1100 · Accounts Receivable - Audit
0.00 0.00						≱ ivable Receivable	11000 · *Accounts Receivable Total 11000 · *Accounts Receivable
123,746.29 123,746.29							1005 · Cash-CDs Total 1005 · Cash-CDs
141,063.42	-3,026.20					ing	Total 1001 · Cash-Checking
141,863.42 141,063.42	-184.13 -800.00	20001 · *Accou	April Rent	Amwell Valley Fire Co.	3827	04/10/2024	Bill Pmt -Check
142,047.55	-180.07	20001 *Accou	842068896-0	Verizon	3825	04/10/2024	Bill Pmt -Check
144,089.62 142,377.62 142,227.62	-1,712.00 -150.00	20001 · *Accou	Acct # 30469 Policy # B 60	AmTrust North Amer Selective Insurance	3823 3824	04/10/2024 04/10/2024	1001 · Cash-Checking Bill Pmt -Check Bill Pmt -Check
Balance	Amount	Split	Memo	Name	Num Num	Date	Туре

_1 (%	_1 (%	_1 <=					145	145	145	145							
5000 · Meeting ads, Election Ads Total 5000 · Meeting ads, Election Ads	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	4000 · Interest Earned Total 4000 · Interest Earned	32000 · Unrestricted Net Assets Total 32000 · Unrestricted Net Assets	3001 · Restricted Funds - Capital Total 3001 · Restricted Funds - Capital	30000 · Opening 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 1020 · Reserve for pre year	2600 · Accounts Payable Total 2600 · Accounts Payable	2080 · Reserve for LOSAP Total 2080 · Reserve for LOSAP	2002 · Lease Payable Total 2002 · Lease Payable	20000 · Accounts Payable - Audit Total 20000 · Accounts Payable - Audit	Type Date
										set							Num
																	Name
																	Memo
																	Split
																	Amount
0.00 0.00	0.00 0.00	-3,946.92 -3,946.92	0.00 0.00	0.00 0.00	0.00 0.00	-22.82 -22.82	-290,406.98 -290,406.98	-41,309.84 -41,309.84	0.00	-942,679.00 -942,679.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	-63,487.48 -63,487.48	0.00 0.00	Balance

					5062 · Capital Appropriations	5062 · Capital Appropriations
					vices Services	5055 · Outside Services Total 5055 · Outside Services
				ees	5050 · Accounts, Lawyers, Admin Fees Total 5050 · Accounts, Lawyers, Admin Fees	5050 · Accounts, L Total 5050 · Accoun
					Safety and Safety	5040 · Health and Safety Total 5040 · Health and Safety
					าร	5037 · Elections Total 5037 · Elections
800.00						Total 5033 · Rent
0.00	20001 · *Accou 20001 · *Accou	April Rent April Rent	Amwell Valley Fire Co. Amwell Valley Fire Co.		04/10/2024 04/10/2024	5033 · Rent Bill Bill
					Technoligy ation Technoligy	5032 · Information Technoligy Total 5032 · Information Technoligy
184.13					•	Total 5031 · Utilities
184.13	20001 · *Accou	Gas & Diesel	County Of Hunterdon		04/10/2024	5031 · Utilities Bill
					ns	5030 · Uniforms Total 5030 · Uniforms
					5025 · Training and fire prevention Total 5025 · Training and fire prevention	5025 · Training and fire prevention Total 5025 · Training and fire prevent
					38	5020 · Supplies Total 5020 · Supplies
0.00					inance and repairs	Total 5010 · Maintainance and repairs
0.00	20001 · *Accou	Acct # 84206	Verizon		e and repairs 04/10/2024	5010 · Maintainance and repairs Bill 04/10/
1,862.00					псе	Total 5005 · Insurance
1,712.00 150.00	20001 · *Accou 20001 · *Accou	Workers Com Renewal of S	AmTrust North Amer Selective Insurance		04/10/2024 04/10/2024	5005 · Insurance Bill Bill
					sing	5001 · Advertising Total 5001 · Advertising
Amount	apiit	Mellio	I all a	1	Cate	- 46.

0.00 0.00						No accnt Total no accnt
0.00 0.00					sets	9000 · Gain/Loss on Disposal of Assets Total 9000 · Gain/Loss on Disposal of Assets
0.00 0.00						6000 · Depreciation Expense Total 6000 · Depreciation Expense
0.00 0.00					es S	66900 · Reconciliation Discrepancies Total 66900 · Reconciliation Discrepancies
0.00 0.00						5700 · Lease - Interest Expense Total 5700 · Lease - Interest Expense
5,299.70 5,299.70						5065 · Equipment Total 5065 · Equipment
870.28	180.07					Total 5064 · Informational Services
690.21 870.28	180.07	20001 · *Accou	Monthly Servi	Verizon		5064 · Informational Services Bill 04/10/2024
32,296.50 32,296.50						5063 · LOSAP Service Award Total 5063 · LOSAP Service Award
Balance	Amount	Split	Memo	Name	Num	Type Date

1:49 PM 04/10/24

East Amwell Township Board of Fire Commissioners Reconciliation Detail

1001 · Cash-Checking, Period Ending 03/31/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						155,208.87
Cleared Trans						
	d Payments - 7 i					
Bill Pmt -Check	02/23/2024	3814	Dave's Flemington	X	-3,007.92	-3,007.92
Bill Pmt -Check	03/20/2024	3815	AmTrust North Amer	X	-1,712.00	-4 ,719.92
Bill Pmt -Check	03/20/2024	3818	New Jersey Fire Eq	X	-810.00	-5,529.92
Bill Pmt -Check	03/20/2024	3822	Amwell Valley Fire Co.	X	-800.00	-6,329.92
Bill Pmt -Check	03/20/2024	3820	Verizon	X	-255.07	-6,584.99
Bill Pmt -Check	03/20/2024	3821	County Of Hunterdon	X	-204.39	-6,789.38
Bill Pmt -Check	03/20/2024	3817	Patrick Eckard	X	-175.50	-6,964.88
Total Chec	ks and Payments	i .			-6,964.88	-6,964.88
	nd Credits - 2 ite	ems				
Deposit	03/15/2024			X	939.00	939.00
Deposit	03/31/2024			X	6.06	945.06
Total Depo	sits and Credits				945.06	945.06
Total Cleared	Transactions				-6,019.82	-6,019.82
Cleared Balance					-6,019.82	149,189.05
Uncleared Tra	ansactions					
Checks an	d Payments - 4 i	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
Bill Pmt -Check	03/20/2024	3816	Water Supply Innov		-3,986.00	-4,759.68
Bill Pmt -Check	03/20/2024	3819	Max Jason		-339.75	-5,099.43
Total Chec	ks and Payments				-5,099.43	-5,099.43
	nd Credits - 1 ite	em				
Transfer	12/23/2019				0.00	0.00
Total Depo	sits and Credits				0.00	0.00
Total Uncleare	ed Transactions				-5,099.43	-5,099.43
Register Balance as	of 03/31/2024				-11,119.25	144,089.62
Ending Balance					-11,119.25	144,089.62

East Amwell Township Board of Fire Commissioners Check Detail April 2024

TOTAL	Bill	Bill Pmt -Check	TOTAL	Biii	Bill Pmt -Check	TOTAL	Bill	Bill Pmt -Check	TOTAL	Bill	Bill Pmt -Check	TOTAL	Biii	Bill Pmt -Check	Туре
		3827			3826			3825			3824			3823	Num
	04/10/2024	04/10/2024		04/10/2024	04/10/2024		04/10/2024	04/10/2024		04/10/2024	04/10/2024		04/10/2024	04/10/2024	Date
		Amwell Valley Fire			County Of Hunterd			Verizon			Selective Insuranc			AmTrust North Am	Name
	Rent			Fuel			Informati			Insurance			Insurance		Item
	5033 · Rent	1001 · Cash-Checki		5031 · Utilities	1001 · Cash-Checki		5064 · Informational	1001 · Cash-Checki		5005 · Insurance	1001 · Cash-Checki		5005 · Insurance	1001 · Cash-Checki	Account
-800.00	-800.00		-184.13	-184.13		-180.07	-180.07		-150.00	-150.00		-1,712.00	-1,712.00		Paid Amount
800.00	800.00	-800.00	184.13	184.13	-184.13	180.07	180.07	-180.07	150,00	150.00	-150.00	1,712.00	1,712.00	-1,712.00	Original Amount

Total 20001 · *Accounts Payable	20001 · *Accounts Payable Bill Bill Pmt -Check	2500 · Capital Assets Total 2500 · Capital Assets 2551 · Accumulated Depreciation Total 2551 · Accumulated Depreciation	2000 · Accounts Receivable Total 2000 · Accounts Receivable 2001 · Prepaid Insurance Total 2001 · Prepaid Insurance	12000 · Undeposited Funds Total 12000 · Undeposited Funds 12100 · Inventory Asset Total 12100 · Inventory Asset	11000 · *Accounts Receivable Total 11000 · *Accounts Receivable 1100 · Accounts Receivable - Audit Total 1100 · Accounts Receivable - Audit	Total 1001 · Cash-Checking 1005 · Cash-CDs Total 1005 · Cash-CDs	1001 · Cash-Checking Bill Pmt -Check	Туре
³ ayable	04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	ts vreciation Depreciation	able ceivable e rance	nds d Funds sset	ivable Receivable able - Audit ceivable - Audit	ng	04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	Date
	3823 3824 3825 3826 3827						3823 3824 3825 3826 3827	Num
	AmTrust North Amer AmTrust North Amer Selective Insurance Selective Insurance Verizon Verizon County Of Hunterdon County Of Hunterdon Amwell Valley Fire Co. Amwell Valley Fire Co.						AmTrust North Amer Selective Insurance Verizon County Of Hunterdon Amwell Valley Fire Co.	Name
	Acct # 30469 Acct # 30469 Policy # B 60 Policy # B 60 Acct # 84206 842068896-0 Acct ID EAM Acct ID EAM April Rent April Rent						Acct # 30469 Policy # B 60 842068896-0 Acct ID EAM April Rent	Memo
	5005 · Insurance 1001 · Cash-C 5005 · Insurance 1001 · Cash-CSPLIT- 1001 · Cash-C 5031 · Utilities 1001 · Cash-CSPLIT- 1001 · Cash-C						20001 · *Accou 20001 · *Accou 20001 · *Accou 20001 · *Accou 20001 · *Accou	Split
0.00	-1,712.00 1,712.00 -150.00 -150.00 -180.07 -184.13 -800.00 800.00					-3,026.20	-1,712.00 -150.00 -180.07 -184.13 -800.00	Amount
-750.09	-750.09 -2,462.09 -750.09 -900.09 -750.09 -930.16 -750.09 -934.22 -750.09 -1,550.09	1,880,364.37 1,880,364.37 -874,198.16 -874,198.16	0.00	0.00 0.00 0.00	0.00 0.00 0.00	141,063.42 123,746.29 123,746.29	144,089.62 142,377.62 142,227.62 142,047.55 141,863.42 141,063.42	Balance

04/10/24 Accrual Basis

Total 5000 · Meeting ads, Election Ads	50000 · Cost of Goods Sold Total 50000 · Cost of Goods Sold 5000 · Meeting ads. Election Ads	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	4000 · Interest Earned Total 4000 · Interest Earned	32000 · Unrestricted Net Assets Total 32000 · Unrestricted Net Assets	3001 · Restricted Funds - Capital Total 3001 · Restricted Funds - Capital	30000 · Opening 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 1020 · Reserve for pre year	2600 · Accounts Payable Total 2600 · Accounts Payable	2080 · Reserve for LOSAP Total 2080 · Reserve for LOSAP	2002 · Lease Payable Total 2002 · Lease Payable	20000 · Accounts Payable - Audit Total 20000 · Accounts Payable - Audit	Type Date Num Name
																	ne Memo Split
																	Amount
0.00	0.00	-3,946.92 -3,946.92	0.00 0.00	0.00	0.00	-22.82 -22.82	-290,406.98 -290,406.98	-41,309.84 -41,309.84	0.00	-942,679.00 -942,679.00	0.00	0.00	0.00	0.00	-63,487.48 -63,487.48	0.00	Balance

5062 · Capital Appropriations Total 5062 · Capital Appropriations	5055 · Outside Services Total 5055 · Outside Services	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 Bill 04/10/	Total 5005 · Insurance	5005 · Insurance Bill Bill	5001 · Advertising Total 5001 · Advertising	Туре
itions opriations	rices	rs, Admin Fees wyers, Admin Fees	afety			04/10/2024 04/10/2024	noligy 「echnoligy		04/10/2024		prevention fire prevention		e and repairs	d repairs 04/10/2024		04/10/2024 04/10/2024		Date
		U																Num
						Amwell Valley Fire Co. Amwell Valley Fire Co.			County Of Hunterdon					Verizon		AmTrust North Amer Selective Insurance		Name
						April Rent April Rent			Gas & Diesel					Acct # 84206		Workers Com Renewal of S		Memo
						20001 · *Accou 20001 · *Accou			20001 · *Accou					20001 · *Accou		20001 · *Accou 20001 · *Accou		Split
					800.00	0.00 800.00		184.13	184.13				0.00	0.00	1,862.00	1,712.00 150.00		Amount
0.00 0.00	0.00	0.00	408.70 408.70	0.00	3,200.00	2,400.00 2,400.00 3,200.00	0.00 0.00	1,027.94	843.81 1,027.94	8,262.87 8,262.87	175.50 175.50	244.00 244.00	10,906.83	10,906.83 10,906.83	8,914.92	7,052.92 8,764.92 8,914.92	19.97 19.97	Balance

0.00						TOTAL
0.00						No accnt Total no accnt
0.00 0.00					of Assets posal of Assets	9000 · Gain/Loss on Disposal of Assets Total 9000 · Gain/Loss on Disposal of Assets
0.00 0.00					ense	6000 · Depreciation Expense Total 6000 · Depreciation Expense
0.00 0.00					epancies iscrepancies	66900 · Reconciliation Discrepancies Total 66900 · Reconciliation Discrepancies
0.00 0.00					ise Xpense	5700 · Lease - Interest Expense Total 5700 · Lease - Interest Expense
5,299.70 5,299.70						5065 · Equipment Total 5065 · Equipment
870.28	180.07				vices	Total 5064 Informational Services
690.21 870.28	180.07	20001 · *Accou	Monthly Servi	Verizon	ices 04/10/2024	5064 · Informational Services Bill 04/
32,296.50 32,296.50					ward	5063 · LOSAP Service Award Total 5063 · LOSAP Service Award
Balance	Amount	Split	Memo	Name	Num	- ype