East Clinton Fire District

Balance Sheet

January 31, 2024

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
ASSETS									
CASH:									
Bank of Millbrook Checking	12,689.21				12,689.21				12,689.21
Bank of Millbrook Savings	193,046.04				193,046.04				193,046.04
Bank of Millbrook ACH Acccount	100.00				100.00				100.00
Bank of Millbrook - BGR				515,761.10	515,761.10				515,761.10
Bank of Millbrook - EP			743,011.69		743,011.69				743,011.69
Bank of Millbrook - Repair		42,718.61			42,718.61				42,718.61
Deposits in Transit					0.00				0.00
Total Cash	205,835.25	42,718.61	743,011.69	515,761.10	1,507,326.65	0.00	0.00	0.00	1,507,326.65
OTHER ASSETS									
Payroll Clearing	0.00				0.00				0.00
Prepaid Expenses	0.00				0.00				0.00
LOSAP Cash in Brokerage A/C	0.00					28,474.52			28,474.52
LOSAP Investments at Cost	0.00					968,620.71			968,620.71
LOSAP Mark to Market	0.00					22,193.18			22,193.18
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,019,288.41	0.00	0.00	1,019,288.41
FIXED ASSETS									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		955,479.00		955,479.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,162,701.00	0.00	1,162,701.00
TOTAL ASSETS	205,835.25	42,718.61	743,011.69	515,761.10	1,507,326.65	1,019,288.41	1,162,701.00	0.00	3,689,316.06

East Clinton Fire District

Balance Sheet

January 31, 2024

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
LIABILITIES AND NET ASSETS									
LIABILITIES:									
Accounts Payable	0.00				0.00				0.00
Accrued Expense	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			0.00	0.00
Due to Equipment Purchase Fund	0.00		0.00		0.00				0.00
Due to Capital Improvement Fund	0.00			0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS									
Net Assets Beginning	215,470.30	42,711.36	742,696.24	515,542.12	1,516,420.02	1,021,487.59	1,162,701.00	0.00	3,700,608.61
Prior Year F B Allocated to Res Funds					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
Fixed Assets Removed					0.00				0.00
UnAllocated Beginning Fund Balance	215,470.30	42,711.36	742,696.24	515,542.12	1,516,420.02	1,021,487.59	1,162,701.00	0.00	3,700,608.61
Income	42.35	7.25	315.45	218.98	584.03	2,341.79	0.00	0.00	2,925.82
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	3,637.54			3,637.54
Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00				0.00
Transfers from Reserve Funds	0.00	0.00	0.00	0.00	0.00				0.00
General Fund Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	42.35	7.25	315.45	218.98	584.03	5,979.33	0.00	0.00	6,563.36
Expenses	(9,677.40)	0.00	0.00	0.00	(9,677.40)	(8,178.51)			(17,855.91)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Finds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Budget Allocations	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total Expenses	(9,677.40)	0.00	0.00	0.00	(9,677.40)	(8,178.51)	0.00	0.00	(17,855.91)
Net Income	(9,635.05)	7.25	315.45	218.98	(9,093.37)	(2,199.18)	0.00	0.00	(11,292.55)
Net Assets End	205,835.25	42,718.61	743,011.69	515,761.10	1,507,326.65	1,019,288.41	1,162,701.00	0.00	3,689,316.06
TOTAL LIABILITIES AND NET ASSETS	205,835.25	42,718.61	743,011.69	515,761.10	1,507,326.65	1,019,288.41	1,162,701.00	0.00	3,689,316.06