

East Clinton Fire District
Balance Sheet
November 30, 2023

	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	1,465.93				1,465.93				1,465.93
Bank of Millbrook Savings	252,954.49				252,954.49				252,954.49
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				515,323.24	515,323.24				515,323.24
Bank of Millbrook - EP			742,380.91		742,380.91				742,380.91
Bank of Millbrook - Repair		42,704.10			42,704.10				42,704.10
Deposits in Transit					0.00				0.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Cash	254,520.42	42,704.10	742,380.91	515,323.24	1,554,928.67	0.00	0.00	0.00	1,554,928.67
	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER ASSETS									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Cash in Brokerage A/C	0.00					33,605.97			33,605.97
LOSAP Investments at Cost	0.00					995,953.98			995,953.98
LOSAP Mark to Market	0.00					(29,281.20)			(29,281.20)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,000,278.75	0.00	0.00	1,000,278.75
	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	254,520.42	42,704.10	742,380.91	515,323.24	1,554,928.67	1,000,278.75	1,162,701.00	0.00	3,717,908.42
	=====	=====	=====	=====	=====	=====	=====	=====	=====

East Clinton Fire District

Balance Sheet

November 30, 2023

	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	207,658.03	42,650.32	572,147.02	502,128.34	1,324,583.71	995,767.90	1,162,701.00	0.00	3,483,052.61
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	207,658.03	42,650.32	572,147.02	502,128.34	1,324,583.71	995,767.90	1,162,701.00	0.00	3,483,052.61
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Income	541,256.17	53.78	665.89	694.90	542,670.74	33,334.18	0.00	0.00	576,004.92
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(20,917.96)			(20,917.96)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	23,705.05			23,705.05
Sale of Surplus Equipment	0.00	0.00	12,500.00	0.00	12,500.00				12,500.00
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	38,717.00	0.00	0.00	38,717.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Income	541,256.17	53.78	13,165.89	694.90	555,170.74	74,838.27	0.00	0.00	630,009.01
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Expenses	(324,825.78)	0.00	0.00	0.00	(324,825.78)	(70,327.42)			(395,153.20)
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	(169,568.00)	0.00	157,068.00	12,500.00	0.00	0.00			0.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenses	(494,393.78)	0.00	157,068.00	12,500.00	(324,825.78)	(70,327.42)	0.00	0.00	(395,153.20)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Net Income	46,862.39	53.78	170,233.89	13,194.90	230,344.96	4,510.85	0.00	0.00	234,855.81
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Net Assets End	254,520.42	42,704.10	742,380.91	515,323.24	1,554,928.67	1,000,278.75	1,162,701.00	0.00	3,717,908.42
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL LIABILITIES AND NET ASSETS	254,520.42	42,704.10	742,380.91	515,323.24	1,554,928.67	1,000,278.75	1,162,701.00	0.00	3,717,908.42
	=====	=====	=====	=====	=====	=====	=====	=====	=====

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	539,485	539,485	0	0	539,485	0	0	0	0	0	0	0	0	
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Income															
General Fund	(465)	150	615	32	28	63	68	62	58	59	67	62	60	56	
Donations	0	0	0	500	(500)	0	0	0	0	0	0	0	0	0	
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refund of Prior Year Expense	(556)	0	556	0	0	0	0	0	0	0	0	556	0	0	
Sale of Surplus Equipment	(600)	0	600	0	0	0	0	0	0	0	0	600	0	0	
NYS Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfers from other funds			0	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE	(1,621)	539,635	541,256	532	(472)	539,548	68	62	58	59	67	1,218	60	56	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
EXPENSES:															
Personal Services															
Secretary	1,925	23,100	21,175	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	
Maintenance	334	4,000	3,666	333	334	333	333	333	334	333	333	334	333	333	
Treasurer	1,159	13,900	12,741	1,158	1,158	1,159	1,158	1,158	1,159	1,158	1,159	1,158	1,158	1,158	
Other	0	0	0	0	0		0	0	0	0	0				
Total Personal Services	4,418	42,000	37,582	3,416	3,417	3,417	3,416	3,416	3,418	3,416	3,417	3,417	3,416	3,416	0
Equipment:															
Vehicles	(57,727)	0	57,727	0	0	48,925	8,802	0	0	0	0	0	0	0	
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Technology	1,617	2,500	883	0	0	0	0	0	0	0	0	567	28	288	
Firematic Tools	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	
Scott Packs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Hose	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	
Pagers	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	
Turn Out Gear	1,603	8,500	6,897	0	0	0	0	0	0	0	0	0	6,897	0	
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Generator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	730	(730)	
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	2,000	2,000	0	156	0	0	(156)	0	0	0	0	0	0	0	
	(45,507)	20,000	65,507	156	0	48,925	8,646	0	0	0	0	567	7,655	(442)	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Computer Support	1,423	1,500	77	0	77	0	0	0	0	0	0	0	0	0	
Spotted Dog	140	1,200	1,060	1,060	0	0	0	0	0	0	0	0	0	0	
Payroll Processing Fees	353	2,100	1,747	282	137	137	152	137	145	161	145	145	161	145	
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cable	516	2,400	1,884	171	172	172	0	171	343	175	167	170	172	171	
Dues & Subscriptions	307	3,000	2,693	75	2,234	0	359	0	0	0	0	0	0	25	
Copier Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Election Expense	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	
Office Expense	1,758	2,000	242	40	0	10	40	0	78	0	74	0	0	0	
Public Notices	921	1,000	79	0	0	0	0	0	0	0	38	0	41	0	
Research Material	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Administrative Expense	6,418	14,200	7,782	1,628	2,620	319	551	308	566	336	424	315	374	341	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Travel Expense:															
Inspection Diner	0	8,000	8,000	0	0	0	0	8,000	0	0	0	0	0	0	
Conventions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Milage	496	500	4	0	2	0	0	0	2	0	0	0	0	0	
Other Travel	500	500	0	0	0	0	0	0	0	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Travel	996	9,000	8,004	0	2	0	0	8,000	2	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	225	2,500	2,275	0	0	0	0	0	700	0	875	0	700	0	
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Grounds Maintenance	225	2,500	2,275	0	0	0	0	0	700	0	875	0	700	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Utilities															
Electric	217	7,000	6,783	873	848	802	708	664	395	448	570	530	502	443	
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Propane	891	2,500	1,609	0	382	0	0	212	0	386	0	207	0	422	
Heating Oil	3,822	8,000	4,178	1,512	850	656	990	0	169	1	0	0	0	0	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Utilities	4,930	17,500	12,570	2,385	2,080	1,458	1,698	876	564	835	570	737	502	865	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Building Maintance															
Pest Control	1,002	2,200	1,198	0	0	0	0	0	1,198	0	0	0	0	0	
Rubbish	115	1,200	1,085	99	98	99	98	99	99	98	99	99	98	99	
Cleaning Supplies	(51)	300	351	35	45	81	0	0	0	0	120	0	70	0	
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	
Building Maintance - Other	1,205	6,000	4,795	64	478	64	65	65	96	64	2,899	967	33	0	
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Buidling			0	0	0	0	0	0	0	0	0	0	0	0	
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Building Maintance	12,271	19,700	7,429	198	621	244	163	164	1,393	162	3,118	1,066	201	99	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0		0	0	0	0	0	0	0	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL BUILDINGS AND GROUNDS	17,426	39,700	22,274	2,583	2,701	1,702	1,861	1,040	2,657	997	4,563	1,803	1,403	964	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Apparatus Repair															
Truck Service	7,811	20,000	12,189	156	0	1,517	0	2,501	0	632	41	0	387	6,955	
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Apparatus Repair	27,811	40,000	12,189	156	0	1,517	0	2,501	0	632	41	0	387	6,955	0
Gas and Oil															
Gasoline	610	3,500	2,890	372	289	303	291	229	302	259	0	0	845	0	
Diesel	1,325	6,000	4,675	187	864	1,113	618	0	678	41	654	0	520	0	
Propane for Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gas & Oil Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Gas and Oil	1,935	9,500	7,565	559	1,153	1,416	909	229	980	300	654	0	1,365	0	0
Firematic Equipment															
Uniforms	(991)	1,000	1,991	0	844	464	0	0	0	205	522	(64)	20	0	
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0	0	0	
Refreshments	1,817	3,000	1,183	105	79	48	24	17	180	643	165	233	62	(373)	
Air Supply	1,264	4,000	2,736	632	0	2,104	0	0	0	0	0	0	0	0	
Extinguisher Repair	(30)	1,000	1,030	0	0	529	0	0	0	0	280	0	221	0	
Firematic Equipment	(26,108)	0	26,108	74	579	839	215	13,448	10,508	194	147	104	0	0	
Firematic Repairs	(3,645)	2,000	5,645	0	0	0	0	0	0	0	5,144	0	411	90	
Mandatory Equipment Testing	2,121	7,500	5,379	0	0	0	0	0	0	0	5,379	0	0	0	
SCBA Repairs	(62)	0	62	0	0	0	0	0	0	0	0	62	0	0	
Radios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Firematic Supplies	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	
Total Firematic Equipment	(19,134)	25,000	44,134	811	1,502	3,984	239	13,465	10,688	1,042	11,637	335	714	(283)	0
Medical Budget															
Medical Supplies	3,686	5,000	1,314	105	96	0	19	0	197	20	598	279	0	0	
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	
Small Tools	(637)	0	637	0	65	272	120	0	0	180	0	0	0	0	
Training EMTs	(91)	0	91	16	0	0	0	0	10	0	0	0	0	65	
Medical Major Equipment	8,929	10,000	1,071	371	0	0	0	700	0	0	0	0	0	0	
Medical Equipment Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 Lead Machine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Medical Budget	12,887	16,000	3,113	492	161	272	139	700	207	200	598	279	0	65	0
Training Budget															
Training Expense	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Training Budget	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	
Portable Radio Repairs	477	2,000	1,523	0	0	887	0	636	0	0	0	0	0	0	
	1,477	3,000	1,523	0	0	887	0	636	0	0	0	0	0	0	0
Insurance															
Liability and Property	6,336	18,000	11,664	0	11,029	0	635	0	0	0	0	0	0	0	
Accident & Health	(23,985)	0	23,985	0	0	2,308	10,354	802	2,447	0	8,074	0	0	0	
Rental Ambulance Coverage	500	500	0	0	0	0	0	0	0	0	0	0	0	0	
Self Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Insurance	(17,149)	18,500	35,649	0	11,029	2,308	10,989	802	2,447	0	8,074	0	0	0	0
Professional Fees:															
Audit Fees	9,500	9,500	0	0	0	0	0	0	0	0	0	0	0	0	
AUD Preparation Fee	0	850	850	0	0	0	0	0	0	0	0	850	0	0	
Accounting Fees	1,787	21,400	19,613	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	
Legal Fees - General	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	
LOSAP Fees	5,023	7,500	2,477	0	0	0	2,477	2,100	0	1,500	(3,600)	0	0	0	
Public Information	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Stragic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professional Fees - Other	(75)	0	75	0	0	0	0	0	0	0	0	0	0	75	
Total Professional Fees	32,235	55,250	23,015	1,783	1,783	1,783	4,260	3,883	1,783	3,283	(1,817)	2,633	1,783	1,858	0
Unknown Categories	(1)	0	1	2	(1)	0	2		(2)	(1)	(1)	2	0	0	
TOTAL CONTRACTED EXPENSES	67,901	233,150	165,249	8,014	20,950	14,188	18,950	31,564	19,328	6,789	24,173	5,367	6,026	9,900	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
BENEFITS:															
Medical															
Medical Exams - Mandatory	1,147	10,000	8,853	0	929	0	0	235	0	502	0	437	0	6,750	
Fitness Program	904	1,000	96	0	0	0	0	96	0	0	0	0	0	0	
Commissioner Training	(100)	0	100	0	0	0	0	0	0	0	0	0	0	100	
Training	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Medical	1,951	11,000	9,049	0	929	0	0	331	0	502	0	437	0	6,850	0
Insurance Group															
Disability Insurance	(69)	100	169	(22)	(23)	(22)	(22)	(23)	(22)	(23)	393	(23)	(22)	(22)	
Workermen Compensation	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	
Workers Comp Self Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cancer Insurance	915	2,400	1,485	0	0	0	0	0	0	0	1,485	0	0	0	
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Insurance Group	15,846	17,500	1,654	(22)	(23)	(22)	(22)	(23)	(22)	(23)	1,878	(23)	(22)	(22)	0
Payroll Taxes															
Social Security	325	3,200	2,875	261	262	261	262	261	261	261	262	261	262	261	
NY State Unemployment	307	900	593	82	82	82	41	72	72	47	31	31	31	22	
MTA Tax	0	0	0	0	0	0	0	0	0	0		0	0		
Total Payroll Taxes	632	4,100	3,468	343	344	343	303	333	333	308	293	292	293	283	0
Service Awards															
LOSAP	0	38,717	38,717		0	38,717	0	0	0	0	0	0	0	0	
LOSAP Extra Payment	0	0	0		0	0	0	0	0	0	0	0	0	0	
LOSAP Defined Contribution	0	3,600	3,600		0	0	0	0	0	0	3,600	0	0	0	
Paid Using Year Fund Balance	0	0	0		0	0	0	0	0	0	0	0	0	0	
Total Service Awards	0	42,317	42,317	0	0	38,717	0	0	0	0	3,600	0	0	0	0
TOTAL BENEFITS	18,429	74,917	56,488	321	1,250	39,038	281	641	311	787	5,771	706	271	7,111	0
Sub total of Expenses	45,241	370,067	324,826	11,907	25,617	105,568	31,293	35,621	23,057	10,992	33,361	10,057	17,368	19,985	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
DEBT SERVICE															
Bond Payments	0	0	0		0	0	0	0	0	0	0	0	0		
Lease Payments	0	0	0		0	0	0	0	0	0	0	0	0		
Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget Allocations:															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0		
Equipment Reserve	0	157,068	157,068	0	0	157,068	0	0	0	0	0	0	0		
Building Reserve	0	12,500	12,500	0	0	12,500	0	0	0	0	0	0	0		
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Budget Allocations	0	169,568	169,568	0	0	169,568	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	45,241	539,635	494,394	11,907	25,617	275,136	31,293	35,621	23,057	10,992	33,361	10,057	17,368	19,985	0
NET INCOME FROM OPERATIONS	(46,862)	0	46,862	(11,375)	(26,089)	264,412	(31,225)	(35,559)	(22,999)	(10,933)	(33,294)	(8,839)	(17,308)	(19,929)	0
OTHER INCOME:															
Interest Income Reserve Funds	0		0	0	0		0	0	0		0	0	0	0	0
LOSAP															
Change in FMV	0		0	0	0		0	0	0		0	0	0	0	0
Interest Income	0		0	0	0		0	0	0		0	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	(46,862)	0	46,862	(11,375)	(26,089)	264,412	(31,225)	(35,559)	(22,999)	(10,933)	(33,294)	(8,839)	(17,308)	(19,929)	0