

East Clinton Fire District

Balance Sheet

July 31, 2019

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	11,627.75				11,627.75				11,627.75
Bank of Millbrook Savings	357,021.32				357,021.32				357,021.32
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	21,606.86			21,606.86
Bank of Millbrook - BGR				380,964.53	380,964.53				380,964.53
Bank of Millbrook - EP			52,391.13		52,391.13				52,391.13
Bank of Millbrook - Repair		42,508.70			42,508.70				42,508.70
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
<b>Total Cash</b>	<b>368,749.07</b>	<b>42,508.70</b>	<b>52,391.13</b>	<b>380,964.53</b>	<b>844,613.43</b>	<b>21,606.86</b>	<b>0.00</b>	<b>0.00</b>	<b>866,220.29</b>
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<b>OTHER ASSETS</b>									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Investments at Cost	0.00					901,171.88			901,171.88
LOSAP Mark to Market	0.00					29,524.04			29,524.04
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930,695.92</b>	<b>0.00</b>	<b>0.00</b>	<b>930,695.92</b>
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<b>FIXED ASSETS</b>									
Firehouse Architectural Plans					0.00		52,000.00		52,000.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		1,030,477.00		1,030,477.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289,699.00</b>	<b>0.00</b>	<b>1,289,699.00</b>
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<b>TOTAL ASSETS</b>	<b>368,749.07</b>	<b>42,508.70</b>	<b>52,391.13</b>	<b>380,964.53</b>	<b>844,613.43</b>	<b>952,302.78</b>	<b>1,289,699.00</b>	<b>0.00</b>	<b>3,086,615.21</b>
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East Clinton Fire District

Balance Sheet

July 31, 2019

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
<b>LIABILITIES AND NET ASSETS</b>									
<b>LIABILITIES:</b>									
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			92,213.41	92,213.41
Due to Equipment Reserve Fund	0.00				0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,213.41	92,213.41
<b>NET ASSETS</b>									
Net Assets Beginning	195,445.04	35,480.67	25,600.49	367,884.52	624,410.72	825,213.05	1,289,699.00	(120,634.28)	2,618,688.49
Income	554,069.28	28.03	29.25	580.01	554,706.57	14,989.72	0.00	0.00	569,696.29
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	3,483.47			3,483.47
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	56,173.15			56,173.15
Transfers from Reserve Funds	0.00	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	100,000.00	0.00	0.00	100,000.00
<b>Total Income</b>	<b>554,069.28</b>	<b>28.03</b>	<b>29.25</b>	<b>580.01</b>	<b>554,706.57</b>	<b>174,646.34</b>	<b>0.00</b>	<b>0.00</b>	<b>729,352.91</b>
Expenses	(288,055.20)	0.00	0.00	0.00	(288,055.20)	(47,556.61)			(335,611.81)
Permissive Referendum	0.00	0.00	(13,238.61)	0.00	(13,238.61)	0.00			(13,238.61)
Transfers from Reserve Finds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	(33,210.05)	0.00	0.00	0.00	(33,210.05)	0.00		28,420.87	(4,789.18)
Budget Allocations	(59,500.00)	7,000.00	40,000.00	12,500.00	0.00	0.00			0.00
<b>Total Expenses</b>	<b>(380,765.25)</b>	<b>7,000.00</b>	<b>26,761.39</b>	<b>12,500.00</b>	<b>(334,503.86)</b>	<b>(47,556.61)</b>	<b>0.00</b>	<b>28,420.87</b>	<b>(353,639.60)</b>
<b>Net Income</b>	<b>173,304.03</b>	<b>7,028.03</b>	<b>26,790.64</b>	<b>13,080.01</b>	<b>220,202.71</b>	<b>127,089.73</b>	<b>0.00</b>	<b>28,420.87</b>	<b>375,713.31</b>
<b>Net Assets End</b>	<b>368,749.07</b>	<b>42,508.70</b>	<b>52,391.13</b>	<b>380,964.53</b>	<b>844,613.43</b>	<b>952,302.78</b>	<b>1,289,699.00</b>	<b>(92,213.41)</b>	<b>2,994,401.80</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>368,749.07</b>	<b>42,508.70</b>	<b>52,391.13</b>	<b>380,964.53</b>	<b>844,613.43</b>	<b>952,302.78</b>	<b>1,289,699.00</b>	<b>0.00</b>	<b>3,086,615.21</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	548,775	548,775	0	0	548,775	0	0	0	0					
Mutual Aid															
Town of Washington	(913)	0	913	(875)	0	0	1,788	0	0	0					
Interest Income															
General Fund	(149)	150	299	19	12	36	66	63	56	47					
Donations	(65)	0	65	65	0	0	0	0	0	0					
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0					
Expense reimbursement	0	0	0	0	0	0	0	0	0	0					
Miscellaneous	0	0	0	0	0	0	0	0	0	0					
Insurance Recovery	(1,272)	0	1,272			1,272	0	0	0	0					
Refund of Prior Year Expense	(446)	0	446	0	0	0	0	446	0	0					
Sale of Surplus Equipment	(800)	0	800	0	0	800	0	0	0	0					
NYS Grants	(1,500)	0	1,500	0	1,500	0	0	0	0	0					
Transfers from other funds			0	0	0	0	0	0	0	0					
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0					
<b>TOTAL REVENUE</b>	<b>(5,145)</b>	<b>548,925</b>	<b>554,070</b>	<b>(791)</b>	<b>1,512</b>	<b>550,883</b>	<b>1,854</b>	<b>509</b>	<b>56</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>EXPENSES:</b>															
<b>Personal Services</b>															
Secretary	10,083	20,000	9,917	0	1,083	3,167	1,417	1,417	1,417	1,416					
LOSAP Administration	(250)	1,500	1,750	0	250	500	250	250	250	250					
Maintenance	2,989	5,000	2,011	0	500	250	250	511	250	250					
Treasurer	5,000	12,000	7,000	0	2,000	1,000	1,000	1,000	1,000	1,000					
Other	0	0	0	0	0			0	0	0					
<b>Total Personal Services</b>	<b>17,822</b>	<b>38,500</b>	<b>20,678</b>	<b>0</b>	<b>3,833</b>	<b>4,917</b>	<b>2,917</b>	<b>3,178</b>	<b>2,917</b>	<b>2,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment:</b>															
Vehicles	(37,693)	0	37,693	4,112	1,454	2,465	1,581	20,275	0	7,806					
Furniture	0	0	0	0	0	0	0	0	0	0					
Technology	(241)	0	241	0	161	0	80	0	0	0					
Two Way Radios	0	0	0	0	0	0	0	0	0	0					
Scott Packs	14,000	14,000	0	0	0	0	0	0	0	0					
Hose Washer & Dryer	5,000	5,000	0	0	0	0	0	0	0	0					
Pagers	2,500	2,500	0	0	0	0	0	0	0	0					
Turn Out Gear	7,000	7,000	0	0	0	0	0	0	0	0					
Turn Out Gear Washer & Dryer	10,000	10,000	0	0	0	0	0	0	0	0					
Generator	0	0	0	0	0	0	0	0	0	0					
Permissive Referendoms	13,239	0	(13,239)	0	0	(2,117)	(9,839)	0	(1,283)	0					
Other	6,500	6,500	0	0	0	0	0	0	0	0					
	<b>20,305</b>	<b>45,000</b>	<b>24,695</b>	<b>4,112</b>	<b>1,615</b>	<b>348</b>	<b>(8,178)</b>	<b>20,275</b>	<b>(1,283)</b>	<b>7,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contracted Expenses:</b>															
<b>Administrative Expenses:</b>															
Internet	552	1,200	648	108	108	108	108	108	108	0					
Computer Support	869	2,000	1,131	1,060	71	0	0	0	0	0					
Payroll Processing Fees	752	1,700	948	0	355	111	121	116	117	128					
Telephone	0	0	0	0	0	0	0	0	0	0					
Cable	1,078	2,100	1,022	170	171	0	171	170	170	170					
Dues & Subscriptions	876	1,475	599	0	475	0	124	0	0	0					
Copier Expense	2,277	3,000	723	244	254	225	0	0	0	0					
Election Expense	175	175	0	0	0	0	0	0	0	0					
Office Expense	2,312	3,500	1,188	13	303	0	421	261	190	0					
Public Notices	622	900	278	37	36	0	0	167	38	0					
Research Material	(94)	0	94	0	0	0	0	94	0	0					
Other Expenses	0	0	0	0	0	0	0	0	0	0					
<b>Total Administrative Expense</b>	<b>9,419</b>	<b>16,050</b>	<b>6,631</b>	<b>1,632</b>	<b>1,773</b>	<b>444</b>	<b>945</b>	<b>916</b>	<b>623</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Travel Expense:</b>															
Inspection Diner	0	8,000	8,000	0	0	0		0	8,000	0					
Conventions	0	0	0	0	0	0		0	0	0					
Milage	500	500	0	0	0	0		0	0	0					
Other Travel	2,500	2,500	0	0	0	0		0	0	0					
<b>Total Travel</b>	<b>3,000</b>	<b>11,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	1,125	2,000	875	0		0	0	250	375	250					
Grounds Maintenance - Other	111	200	89	0		0	89	0	0	0					
<b>Total Grounds Maintenance</b>	<b>1,236</b>	<b>2,200</b>	<b>964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>250</b>	<b>375</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>															
Electric	2,132	5,000	2,868	373	372	498	464	447	312	402					
Water & Sewer	0	0	0	0	0	0		0	0	0					
Propane	3,500	3,500	0	0	0	0		0	0	0					
Heating Oil	4,000	4,000	0	0	0	0		0	0	0					
<b>Total Utilities</b>	<b>9,632</b>	<b>12,500</b>	<b>2,868</b>	<b>373</b>	<b>372</b>	<b>498</b>	<b>464</b>	<b>447</b>	<b>312</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Maintance</b>															
Pest Control	1,021	2,000	979	0	979	0	0	0	0	0					
Rubbish	864	1,900	1,036	154	154	146	145	146	145	146					
Cleaning Supplies	381	400	19	0		0	0	0	0	19					
Major Building Repairs	5,005	10,000	4,995	0		0	0	4,995	0	0					
Building Maintance - Other	(4,242)	6,000	10,242	843	5,845	1,784	489	930	299	52					
Transfer from Repair Reserve	0	0	0	0	0	0		0	0	0					
Transfer from Buidling Capital Reserve	0	0	0	0	0	0		0	0	0					
<b>Total Building Maintance</b>	<b>3,029</b>	<b>20,300</b>	<b>17,271</b>	<b>997</b>	<b>6,978</b>	<b>1,930</b>	<b>634</b>	<b>6,071</b>	<b>444</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone</b>	<b>3,689</b>	<b>5,500</b>	<b>1,811</b>	<b>269</b>	<b>269</b>	<b>269</b>	<b>269</b>	<b>269</b>	<b>269</b>	<b>197</b>					
Spotted Dog	0	0	0	0	0	0		0	0	0					
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>17,586</b>	<b>40,500</b>	<b>22,914</b>	<b>1,639</b>	<b>7,619</b>	<b>2,697</b>	<b>1,456</b>	<b>7,037</b>	<b>1,400</b>	<b>1,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Apparatus Repair</b>															
Truck Service	23,365	30,000	6,635	0	416	3,392	8,432	(7,442)	1,062	775					
Emergency Repairs	5,000	5,000	0	0	0	0	0	0	0	0					
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0					
<b>Total Apparatus Repair</b>	<b>28,365</b>	<b>35,000</b>	<b>6,635</b>	<b>0</b>	<b>416</b>	<b>3,392</b>	<b>8,432</b>	<b>(7,442)</b>	<b>1,062</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gas and Oil</b>															
Gasoline	678	1,000	322	0	58	0	0	117	147	0					
Diesel	393	5,000	4,607	0	1,396	702	1,167	801	0	541					
Propane for Rehab	500	500	0	0	0	0	0	0	0	0					
Gas & Oil Other	500	500	0	0	0	0	0	0	0	0					
<b>Total Gas and Oil</b>	<b>2,071</b>	<b>7,000</b>	<b>4,929</b>	<b>0</b>	<b>1,454</b>	<b>702</b>	<b>1,167</b>	<b>918</b>	<b>147</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Firematic Equipment</b>															
Uniforms	436	1,500	1,064	72	0	0	0	266	78	648					
Uniform Cleaning	0	0	0	0	0	0	0	0	0	0					
Refreshments	269	4,000	3,731	248	44	123	806	240	1,899	371					
Air Supply	4,493	5,500	1,007	0	1,007	0	0	0	0	0					
Extinguisher Repair	447	1,000	553	0	0	553	0	0	0	0					
Firematic Repairs	(1,824)	0	1,824	0	0	0	0	1,590	0	234					
Mandatory Equipment Testing	(635)	3,200	3,835	0	0	0	0	930	140	2,765					
SCBA Repairs	(46)	0	46	0	0	0	0	0	46	0					
Radios	0	0	0	0	0	0	0	0	0	0					
<b>Total Firematic Equipment</b>	<b>3,140</b>	<b>15,200</b>	<b>12,060</b>	<b>320</b>	<b>1,051</b>	<b>676</b>	<b>806</b>	<b>3,026</b>	<b>2,163</b>	<b>4,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment Budget</b>															
Medical Supplies	2,687	5,000	2,313	0	461	0	673	1,179	0	0					
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0	0					
Small Tools	376	1,000	624	0	0	0	0	624	0	0					
Training Expense	6,000	6,000	0	0	0	0	0	0	0	0					
Firematic Training Other	0	0	0	0	0	0	0	0	0	0					
<b>Total Equipment Budget</b>	<b>11,063</b>	<b>14,000</b>	<b>2,937</b>	<b>0</b>	<b>461</b>	<b>0</b>	<b>673</b>	<b>1,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Radio Repairs</b>															
Pager Repairs	500	500	0	0	0	0	0	0	0	0					
Portable Radio Repairs	(385)	1,000	1,385	0	430	0	0	595	360	0					
<b>Total Radio Repairs</b>	<b>115</b>	<b>1,500</b>	<b>1,385</b>	<b>0</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>595</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>															
Liability and Property	3,824	35,000	31,176	218	0	4,945	25,141	237	0	635					
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0					
<b>Total Insurance</b>	<b>4,824</b>	<b>36,000</b>	<b>31,176</b>	<b>218</b>	<b>0</b>	<b>4,945</b>	<b>25,141</b>	<b>237</b>	<b>0</b>	<b>635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Professional Fees:</b>															
Audit Fees	10,000	10,000	0	0	0	0	0	0	0	0					
AUD Preparation Fee	850	850	0	0	0	0	0	0	0	0					
Accounting Fees	7,250	17,400	10,150	1,450	1,450	1,450	1,450	1,450	1,450	1,450					
Legal Fees - General	10,000	10,000	0	0	0	0	0	0	0	0					
LOSAP Fees	3,451	7,000	3,549	0	950	0	2,599	0	0	0					
Public Information	5,000	5,000	0	0	0	0	0	0	0	0					
Security	0	0	0	0	0	0	0	0	0	0					
Professional Fees - Other	(200)	0	200	0	0	0	0	0	0	200					
<b>Total Professional Fees</b>	<b>36,351</b>	<b>50,250</b>	<b>13,899</b>	<b>1,450</b>	<b>2,400</b>	<b>1,450</b>	<b>4,049</b>	<b>1,450</b>	<b>1,450</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unknown Categories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRACTED EXPENSES</b>	<b>115,934</b>	<b>226,500</b>	<b>110,566</b>	<b>5,259</b>	<b>15,604</b>	<b>14,306</b>	<b>42,669</b>	<b>8,540</b>	<b>15,205</b>	<b>8,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BENEFITS:</b>															
<b>Medial</b>															
Medical Exams - Mandatory	6,580	7,000	420	0	0	420	135	0	(135)	0					
Fitness Program	2,100	2,100	0	0	0	0	0	0	0	0					
Training	(515)	0	515	0	655	0	0	(140)	0	0					
<b>Total Medical</b>	<b>8,165</b>	<b>9,100</b>	<b>935</b>	<b>0</b>	<b>655</b>	<b>420</b>	<b>135</b>	<b>(140)</b>	<b>(135)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance Group</b>															
Disability Insurance	176	100	(76)	0	(22)	(11)	(11)	(11)	(10)	(11)					
Workermen Compensation	2,487	32,000	29,513	29,513	0	0	0	0	0	0					
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0					
Cancer Insurance	1,000	1,000	0	0	0	0	0	0	0	0					
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0					
<b>Total Insurance Group</b>	<b>4,163</b>	<b>33,600</b>	<b>29,437</b>	<b>29,513</b>	<b>(22)</b>	<b>(11)</b>	<b>(11)</b>	<b>(11)</b>	<b>(10)</b>	<b>(11)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Payroll Taxes</b>															
Social Security	1,339	2,900	1,561	0	446	223	223	223	223	223					
NY State Unemployment	418	600	182	0	88	44	(26)	26	26	24					
MTA Tax	0	0	0	0	0	0	0	0	0	0					
<b>Total Payroll Taxes</b>	<b>1,757</b>	<b>3,500</b>	<b>1,743</b>	<b>0</b>	<b>534</b>	<b>267</b>	<b>197</b>	<b>249</b>	<b>249</b>	<b>247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Service Awards</b>															
LOSAP	0	87,300	87,300	0	0	0	0	0	87,300	0	0	0	0	0	0
LOSAP Extra Payment	0	12,700	12,700	0	0	0	0	0	12,700	0					
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Service Awards</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BENEFITS</b>	<b>14,085</b>	<b>146,200</b>	<b>132,115</b>	<b>29,513</b>	<b>1,167</b>	<b>676</b>	<b>321</b>	<b>98</b>	<b>100,104</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Sub total of Expenses	168,146	456,200	288,054	38,884	22,219	20,247	37,729	32,091	116,943	19,941	0	0	0	0	0
DEBT SERVICE															
Bond Payments	15	33,225	33,210	0	33,210	0	0	0	0	0					0
Lease Payments	0	0	0	0	0	0	0	0	0	0					0
Total Debt Service	15	33,225	33,210	0	33,210	0	0	0	0	0	0	0	0	0	0
Budget Allocations:															
Repair Reserve	0	7,000	7,000	0	0	0	7,000	0	0	0	0	0	0	0	0
Equipment Reserve	0	40,000	40,000	0	0	0	40,000	0	0	0	0	0	0	0	0
Building Reserve	0	12,500	12,500	0	0	0	12,500	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget Allocations	0	59,500	59,500	0	0	0	59,500	0	0	0	0	0	0	0	0
TOTAL EXPENSES	168,161	548,925	380,764	38,884	55,429	20,247	97,229	32,091	116,943	19,941	0	0	0	0	0
NET INCOME FROM OPERATIONS	(173,306)	0	173,306	(39,675)	(53,917)	530,636	(95,375)	(31,582)	(116,887)	(19,894)	0	0	0	0	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	(173,306)	0	173,306	(39,675)	(53,917)	530,636	(95,375)	(31,582)	(116,887)	(19,894)	0	0	0	0	0