

Statement of Financial Position by Fund
November 30, 2024

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	136,854.42	83,072.15	53,782.27
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations,	56,575.06	53,884.27	2,690.79
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS	666,063.00	366,490.39	299,572.61
	<u>859,492.48</u>	<u>503,446.81</u>	<u>356,045.67</u>
Reserves			
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-	0.00	73,685.74	(73,685.74)
AA.0230.005.000 Cash Special Reserve, Communication	3,998.96	42,117.59	(38,118.63)
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	0.00	1.21	(1.21)
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	0.00	0.04	(0.04)
AA.0232.001.000 Cash Reserve, Buildings & Facilities	753,817.93	847,479.36	(93,661.43)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002),	582,297.33	610,858.02	(28,560.69)
AA.0232.005.000 Cash Reserve, Communications Equip	69,738.32	25,439.95	44,298.37
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	187,801.33	150,208.94	37,592.39
AA.0232.007.000 Cash Reserve, Command Vehicles,	29,772.18	0.00	29,772.18
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	53,396.01	50,924.62	2,471.39
	<u>1,680,822.06</u>	<u>1,800,715.47</u>	<u>(119,893.41)</u>
Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>2,540,314.54</u>	<u>2,304,162.28</u>	<u>236,152.26</u>
Total Assets			
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	44,373.97	0.00	44,373.97
Total Liabilities	<u>44,373.97</u>	<u>0.00</u>	<u>44,373.97</u>
Net Assets			
AA.0806.000.000 Not in Spendable Form	47,503.88	0.00	47,503.88
AA.0878.000.000 Capital Reserve	1,757,417.00	1,686,454.52	70,962.48
AA.0913.000.000 Committed Fund Balance	61,940.00	272,000.00	(210,060.00)
AA.0917.000.000 Unassigned Fund Balance	135,940.11	44,346.47	91,593.64
Fund Balance - Current Year	493,139.58	301,361.29	191,778.29
Total Net Assets	<u>2,495,940.57</u>	<u>2,304,162.28</u>	<u>191,778.29</u>
Total Liabilities and Net Assets	<u>2,540,314.54</u>	<u>2,304,162.28</u>	<u>236,152.26</u>

Statement of Activity - MTD and YTD by Classification
November 30, 2024

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u>	<u>Comments</u>
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	1,463,616.15	1,463,606.00	(10.15)	(100.00)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	941.00	900.00	41.00	(104.56)	
AA.2401.000.000 Interest And Earnings	1,862.40	103,953.22	0.00	103,953.22	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	5,119.28	0.00	5,119.28	0.00	
AA.2705.000.000 Gifts And Donations	0.00	75.00	0.00	75.00	0.00	
AA.2770.000.000 Unclassified (specify)	0.00	130.33	0.00	130.33	0.00	
Total Revenues	1,862.40	1,573,834.98	1,464,506.00	109,308.68	(107.47)	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	245.74	6,108.35	12,039.00	(5,930.65)	50.74	
AA.3410.100.000 Secretary	578.69	12,731.18	15,046.00	2,314.82	84.62	
AA.3415.100.000 Event Reporting/Administrative	1,414.56	25,425.36	46,237.00	20,811.64	54.99	
AA.3420.100.000 Custodial	720.00	15,701.71	17,489.00	1,787.29	89.78	
Total Personnel Expenses	2,958.99	59,966.60	90,811.00	18,983.10	66.03	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	781.96	110,900.00	110,118.04	0.71	
AA.3505.400.000 Office Supplies, Postage	108.54	3,589.72	0.00	(3,589.72)	0.00	
AA.3510.400.000 Travel Expense	18.36	28.58	2,000.00	1,971.42	1.43	
AA.3515.400.000 Association Dues	427.00	1,718.00	2,000.00	282.00	85.90	
AA.3525.400.000 Office Equipment Non-Capital	0.00	12,253.86	10,900.00	(1,353.86)	112.42	actual expenses
AA.3530.400.000 Election Expenses	0.00	93.90	500.00	406.10	18.78	
AA.3535.400.000 Software	12.00	11,131.74	20,000.00	8,868.26	55.66	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	8,680.06	9,000.00	319.94	96.45	budget spread
AA.3605.400.000 Accountants	1,263.47	17,471.23	23,000.00	5,528.77	75.96	
AA.3610.400.000 Legal	0.00	5,035.54	10,000.00	4,964.46	50.36	
AA.3615.400.000 Medical (Physicals)	424.00	12,358.00	15,000.00	2,642.00	82.39	
AA.3620.400.000 IT Services	13,203.00	107,973.00	108,000.00	27.00	99.98	actual expenses
AA.3625.400.000 A&E Consulting	300.00	300.00	25,000.00	24,700.00	1.20	
AA.3626.400.000 Marketing Consultants	0.00	14,100.00	14,000.00	(100.00)	100.71	budget spread
AA.3630.400.000 Legal Notices	0.00	1,063.35	1,000.00	(63.35)	106.34	actual expenses
AA.3635.400.000 Office & Comp Equip Maint Lease	240.03	2,393.83	2,500.00	106.17	95.75	
AA.3640.400.000 Insurance	0.00	54,811.67	45,000.00	(9,811.67)	121.80	expense covered by payments
AA.3705.400.000 Electric	1,168.09	14,053.73	17,000.00	2,946.27	82.67	

11 months 91.6%

Statement of Activity - MTD and YTD by Classification
November 30, 2024

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u>	<u>Comments</u>
AA.3710.400.000 Gas	0.00	8,999.09	20,000.00	11,000.91	11 months 91.6% 45.00	
AA.3715.400.000 Water	276.49	4,101.94	4,500.00	398.06	91.15	
AA.3720.400.000 Repairs & Maintenance	5,170.71	29,444.92	30,000.00	555.08	98.15	actual expenses
AA.3725.400.000 Maintenance Supplies	0.00	659.16	4,000.00	3,340.84	16.48	
AA.3735.400.000 Alarm/Access Systems	0.00	3,736.32	7,200.00	3,463.68	51.89	
AA.3740.400.000 Telephone	1,337.41	16,766.01	20,000.00	3,233.99	83.83	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	11,013.64	15,000.00	3,986.36	73.42	
AA.3750.400.000 Trash Removal	248.16	2,574.97	2,800.00	225.03	91.96	
AA.3805.400.000 Radios & Pagers	0.00	5,756.16	5,000.00	(756.16)	115.12	actual expenses
AA.3810.400.000 Hoses (Maint/Test)	0.00	6,726.00	6,000.00	(726.00)	112.10	
AA.3820.400.000 Firefighter Equip non-Capital	184.28	37,173.18	45,000.00	7,826.82	82.61	
AA.3821.400.000 Firefighter Equipment Maintenance	4,428.19	33,619.08	45,000.00	11,380.92	74.71	
AA.3825.400.000 EMS Supplies	4,513.18	10,215.96	8,000.00	(2,215.96)	127.70	actual expenses
AA.3830.400.000 Uniforms	100.95	3,888.10	6,000.00	2,111.90	64.80	
AA.3835.400.000 Fire Police	849.83	3,883.03	4,000.00	116.97	97.08	actual expenses
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,100.00	12,100.00	0.00	
AA.3906.400.000 P232 (5366)	0.00	6,075.14	5,000.00	(1,075.14)	121.50	Truck Budget
AA.3910.400.000 P235 (3921)	0.00	1,435.89	5,000.00	3,564.11	28.72	
AA.3915.400.000 P233 (1151)	513.64	5,719.98	5,000.00	(719.98)	114.40	Expenses
AA.3920.400.000 P234 (4651)	2,176.00	9,320.66	5,000.00	(4,320.66)	186.41	
AA.3925.400.000 R238 (2146)	0.00	9,531.81	5,000.00	(4,531.81)	190.64	
AA.3930.400.000 V2317 BFD7 (2364)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3935.400.000 SQ2327 (2161)	203.45	1,493.98	5,000.00	3,506.02	29.88	
AA.3940.400.000 BFD1 (7837)	0.00	1,972.46	5,000.00	3,027.54	39.45	
AA.3945.400.000 BFD2 (2281)	0.00	6,550.16	5,000.00	(1,550.16)	131.00	
AA.3950.400.000 BFD5 (8154)	0.00	2,174.91	10,000.00	7,825.09	21.75	
AA.3951.400.000 BFD7 (8045)	108.87	1,422.51	0.00	(1,422.51)	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3960.400.000 Multivehicle	313.46	5,095.50	1,500.00	(3,595.50)	339.70	
AA.3965.400.000 Q230 (0744)	0.00	23,039.24	22,000.00	(1,039.24)	104.72	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	647.15	5,000.00	4,352.85	12.94	
AA.3975.400.000 T236 (3541)	0.00	9,882.06	5,000.00	(4,882.06)	197.64	
AA.3980.400.000 BFD3 (7425)	0.00	656.49	5,245.00	4,588.51	12.52	
AA.3981.400.000 BFD4 (7145)	0.00	381.99	5,200.00	4,818.01	7.35	
AA.3985.400.000 Fuel and Oil	4,157.21	21,689.03	20,000.00	(1,689.03)	108.45	actual expenses

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AA.4205.400.000 Personnel Rehab Supplies/Equip	764.24	9,465.66	7,000.00	(2,465.66)	11 months 91.6% 135.22	actual expenses
AA.4305.400.000 Public Education	0.00	3,644.71	4,000.00	355.29	91.12	
AA.4310.400.000 Training	0.00	1,318.75	16,000.00	14,681.25	8.24	
Total Contractual Expenses	42,510.56	567,913.81	801,345.00	233,431.19	70.87	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	226.37	4,587.51	4,000.00	(587.51)	114.69	actual expenses
AA.9040.800.000 Workers Compensation and VFBL	0.00	65,647.50	80,000.00	14,352.50	82.06	
AA.9050.800.000 Unemployment Insurance	34.89	1,262.39	2,000.00	737.61	63.12	
AA.9055.800.000 Disability Insurance	(6.88)	201.26	350.00	148.74	57.50	
AA.9089.800.000 EAP/D&D/CANCER	195.75	13,671.70	28,000.00	14,328.30	48.83	
Total Employee Benefits Expenses	450.13	85,370.36	114,350.00	28,979.64	74.66	
Capital Expenses						
AA.3520.200.000 Furniture and Furnishings, Cap Equip Outlay	0.00	12,683.89	0.00	(12,683.89)	0.00	
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	5,750.00	8,000.00	2,250.00	71.88	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	0.00	329,235.00	329,235.00	0.00	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	375,542.00	12,000.00	(363,542.00)	3,129.52	covered by 4005
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	33,739.80	15,000.00	(18,739.80)	224.93	2024 exp posted to 2025 actual exp
AA.4020.200.000 Command Vehicles - Capital	0.00	13,372.17	0.00	(13,372.17)	0.00	
AA.4025.200.000 Turnout Gear - Capital	0.00	16,405.96	40,000.00	23,594.04	41.01	
AA.4030.200.000 SCBA, Capital	0.00	13,782.29	18,000.00	4,217.71	76.57	
AA.4105.200.000 Station 1 - Market Street	0.00	18,900.00	110,000.00	91,100.00	17.18	
AA.4110.200.000 Station 2 - Lake Road	28,486.95	28,486.95	30,000.00	1,513.05	94.96	budget spread
AA.4115.200.000 Station 3 - West Ave	0.00	57,096.02	77,000.00	19,903.98	74.15	
AA.4120.200.000 Station 5 - Owens Road	13,240.51	13,240.51	75,000.00	61,759.49	17.65	
Total Capital Expenses	41,727.46	588,999.59	714,235.00	125,235.41	82.47	
Operating Expenses						
Plus Non Reserve Capital		713,250.77	1,006,506.00	293,255.23		
Plus Operating Expense Encumbrances		63,928.05				
Less Fund Balance Allocation		2,229.00				
Total Operating		779,407.82	896,506.00	117,098.18	86.94%	
Capital Expenses		588,999.59				
Plus Capital Expense Encumbrance		0.00				
Less Non Reserve Capital		63,928.05				
Total Capital Expense		525,071.54	714,235.00	189,163.46	73.52%	

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	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u>	<u>Comments</u>
Total Expenses	87,647.14	1,302,250.36	1,720,741.00	406,629.34	11 months 91.6% 75.68	

Brockport Fire District Abstract of Audited Vouchers from 11/05/2024 to 11/18/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u> <u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
Voucher Type: Payroll							
ADP	11/01/2024	PR 11.07	7,654 11/07 Payroll	AA.3405.100.000	245.74	PR 11.07	11/07/2024
	11/01/2024	PR 11.07	11/07 Payroll	AA.3410.100.000	578.69	PR 11.07	11/07/2024
	11/01/2024	PR 11.07	11/07 Payroll	AA.3415.100.000	1,414.56	PR 11.07	11/07/2024
	11/01/2024	PR 11.07	11/07 Payroll	AA.3420.100.000	720.00	PR 11.07	11/07/2024
	11/01/2024	PR 11.07	11/07 Payroll	AA.9030.800.000	226.37	PR 11.07	11/07/2024
	11/01/2024	PR 11.07	11/07 Payroll	AA.9050.800.000	34.89	PR 11.07	11/07/2024
	11/01/2024	PR 11.07	11/07 Payroll	AA.9055.800.000	-6.88	PR 11.07	11/07/2024
					3,213.37		
					3,213.37		
ADP Total							
Total for Voucher Type: Payroll							
Voucher Type: Prepaid							
			7,622				
Casella Waste Services	11/01/2024	1518602	Telephone	AA.3750.400.000	215.17	ACH	11/06/2024
	11/01/2024	1518603	Trash Removal Station 3	AA.3750.400.000	32.99	ACH	11/06/2024
					248.16		
					248.16		
Casella Waste Services Total							
			7,616				
Frontier Communication	11/01/2024	585-637-1017	Telephone	AA.3740.400.000	257.58	ACH	11/12/2024
	11/01/2024	585-637-1034	Telephone	AA.3740.400.000	52.87	ACH	11/12/2024
	11/01/2024	585-637-1049	Telephone	AA.3740.400.000	135.64	ACH	11/12/2024
	11/01/2024	585-637-1052	Telephone	AA.3740.400.000	99.53	ACH	11/12/2024
	11/01/2024	585-637-3359	Telephone	AA.3740.400.000	98.92	ACH	11/12/2024
					644.54		
					644.54		
Frontier Communication Total							
			7,624				
SIPTrunk, Inc.	11/01/2024	37722416	Telephone	AA.3740.400.000	85.03	ACH	11/06/2024
					85.03		
					85.03		
SIPTrunk, Inc. Total							
			7,623				
Verizon Wireless	10/23/2024	9977073452	Telephone	AA.3740.400.000	607.84	ACH	11/06/2024
					607.84		
					607.84		
Verizon Wireless Total							
					1,585.57		
					1,585.57		
Total for Voucher Type: Prepaid							
Voucher Type: Regular							
			7,653				
Bound Tree Medical, LLC	10/29/2024	85541598	Bandages; Oximeter; AED Pads	AA.3825.400.000	3,555.16		

Brockport Fire District Abstract of Audited Vouchers from 11/05/2024 to 11/18/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u> <u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
<u>Bound Tree Medical, LLC Total</u>	10/29/2024	85541599	Albuterol	AA.3825.400.000	18.49		
<u>Cardmember Services</u>			7,638		3,573.65		
	10/21/2024	2024.10.21	October 2024 Statement - MyFax; Walmart;	AA.3505.400.000	108.54		
	10/21/2024	2024.10.21	October 2024 Statement - MyFax; Walmart;	AA.3535.400.000	12.00		
	10/21/2024	2024.10.21	October 2024 Statement - MyFax; Walmart;	AA.3820.400.000	124.04		
	10/21/2024	2024.10.21	October 2024 Statement - MyFax; Walmart;	AA.3825.400.000	463.00		
	10/21/2024	2024.10.21	October 2024 Statement - MyFax; Walmart;	AA.3835.400.000	849.83		
	10/21/2024	2024.10.21	October 2024 Statement - MyFax; Walmart;	AA.4205.400.000	446.45		
<u>Cardmember Services Total</u>					2,003.86		
<u>Chad Lewine</u>			7,615				
	11/04/2024		IT Services Website	AA.3620.400.000	4,000.00	0006822	11/06/2024
<u>Chad Lewine Total</u>					4,000.00		
<u>De Lage Landen Financial Services,</u>			7,647				
	10/31/2024	83199973	Copier Lease - November-December 2024	AA.3635.400.000	145.44		
<u>De Lage Landen Financial Services, Inc. Total</u>					145.44		
<u>Dival Safety Equipment, Inc.</u>			7,649				
	10/30/2024	3587781	Fire extinguisher repair and test	AA.3821.400.000	430.68		
	10/30/2024	3587808	SCBA Maintenance and Repair	AA.3821.400.000	3,536.92		
<u>Dival Safety Equipment, Inc. Total</u>					3,967.60		
<u>Firematic Supply Company, Inc</u>			7,648				
	10/28/2024	214096	Gen II Valve kit for 234 Pump	AA.3920.400.000	2,176.00		
<u>Firematic Supply Company, Inc Total</u>					2,176.00		
<u>Gartland Technologies, LLC</u>			7,644				
	11/03/2024	1957	Monthly support contract	AA.3620.400.000	9,000.00		
<u>Gartland Technologies, LLC Total</u>					9,000.00		
<u>Gaze, James</u>			7,640				
	10/15/2024	52	Appraisal for 52 Market St for Bunk-In program	AA.3625.400.000	300.00		
<u>Gaze, James Total</u>					300.00		
<u>Grainger</u>			7,650				
	10/28/2024	9295794300	Electronic timer	AA.3820.400.000	60.24		
<u>Grainger Total</u>					60.24		
<u>Jackson Welding & Gas Products</u>			7,628				
	10/24/2024	0070047549	Oxygen cylinders	AA.3825.400.000	50.00		
	10/31/2024	0070048653	Oxygen USP Medical	AA.3825.400.000	17.50		
<u>Jackson Welding & Gas Products Total</u>					67.50		
<u>Local Government Support Services</u>			7,636				
	11/01/2024	1384	Accounting services - November 2024	AA.3605.400.000	1,263.47		
<u>Local Government Support Services LLC Total</u>					1,263.47		

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Lowe's (Accounts Receivable CC)			7,627				
	11/02/2024	2024.11.02	Basket; Air Return Grille; Studs; Plywood	AA.3720.400.000	190.25		
	11/02/2024	2024.11.02	Basket; Air Return Grille; Studs; Plywood	AA.3821.400.000	230.59		
	11/02/2024	2024.11.02	Basket; Air Return Grille; Studs; Plywood	AA.3825.400.000	64.44		
					<u>485.28</u>		
Lowe's (Accounts Receivable CC) Total							
Moore, David			7,645				
	11/04/2024	371752	Repair ceiling concrete at Station #1	AA.3720.400.000	190.00		
					<u>190.00</u>		
Moore, David Total							
MSH Custom Fabrications, LLC			7,625				
	11/08/2024	24142	Repair 2 broken pivot points on tanker porta pond	AA.3821.400.000	210.00		
					<u>210.00</u>		
MSH Custom Fabrications, LLC Total							
NAPA Auto Parts			7,639				
	10/31/2024	1945039 (2024.10)	Catch pan; lube	AA.3960.400.000	58.46		
					<u>58.46</u>		
NAPA Auto Parts Total							
Northern Star Medical Billing and			7,643				
	10/31/2024	10063	Physicals	AA.3615.400.000	424.00		
					<u>424.00</u>		
Northern Star Medical Billing and Collections Total							
Oaks Roofing & Siding			7,641				
	10/16/2024	Oak6341-F	Station #2 Roofing project	AA.4110.200.000	14,768.47		
					<u>14,768.47</u>		
Oaks Roofing & Siding Total							
Tolls by Mail			7,631				
	11/02/2024	18116012529	Thruway tolls	AA.3510.400.000	18.36		
					<u>18.36</u>		
Tolls by Mail Total							
Triple-O Mechanical			7,635				
	10/28/2024	98228926	repair 2 faucets	AA.3720.400.000	1,592.84		
					<u>1,592.84</u>		
Triple-O Mechanical Total							
URMC Dept of Psychiatry			7,646				
	11/01/2024	BFD1124	EAP Services - November 2024	AA.9089.800.000	195.75		
					<u>195.75</u>		
URMC Dept of Psychiatry Total							
Village of Brockport			7,633				
	11/01/2024	OM2-400011.01	Water usage Station #3 - October 2024	AA.3715.400.000	24.14		
	11/01/2024	OM2-400013.01	Water usage Station #1 - October 2024	AA.3715.400.000	101.20		
	11/01/2024	OM2-400016.01	Water usage Station #5 - October 2024	AA.3715.400.000	151.15		
	11/07/2024	2024.29	Electric service - October 2024	AA.3705.400.000	1,168.09		
					<u>1,444.58</u>		
Village of Brockport Total							
Village of Brockport DPW			7,630				
	11/04/2024	2024.10	Gasoline and Diesel - October 2024	AA.3985.400.000	2,193.47		
					<u>2,193.47</u>		
Village of Brockport DPW Total							

Brockport Fire District Abstract of Audited Vouchers from 11/05/2024 to 11/18/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u> <u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
Volunteer Fire Police of NYS	12/01/2024	2024 & 2025	7,642 2024 & 2025 membership Dues	AA.3515.400.000	135.00		
Volunteer Fire Police of NYS Total					135.00		
Wegman's	10/31/2024	2024.10.31	7,626 Annual fee	AA.4205.400.000	100.00		
Wegman's Total					100.00		
Total for Voucher Type: Regular					48,373.97		

Total:

Payroll Vouchers Total
 3,213.37
 49,959.54
 53,172.91

I certify that the vouchers listed above were audited by the Board of Fire Commissioners of the Brockport Fire District and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite his name. The treasurer is also authorized to transfer to the General Fund checking account the following amounts:

Department:

Building Rsv (Legal Notice)
 General
 Total

14,768.47
 38,404.44
 53,172.91

11/18/24
 Date

Debra Bax

Debra Bax, Secretary Brockport Fire District