

Statement of Financial Position by Fund  
December 31, 2024

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
<b>Assets</b>			
General Cash			
AA.0200.000.000 Cash, 5-Star	101,669.13	134,343.63	(32,674.50)
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	56,787.09	54,126.62	2,660.47
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	630,110.39	296,973.16	333,137.23
	<u>788,566.61</u>	<u>485,443.41</u>	<u>303,123.20</u>
<b>Reserves</b>			
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	0.00	22,808.36	(22,808.36)
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	3,998.96	42,118.59	(38,119.63)
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 (0001), NYClass	741,871.89	851,290.67	(109,418.78)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	584,479.75	613,605.20	(29,125.45)
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	69,999.71	25,554.35	44,445.36
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	188,505.21	150,884.45	37,620.76
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	29,883.75	0.00	29,883.75
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	53,596.14	51,153.66	2,442.48
	<u>1,672,335.41</u>	<u>1,757,416.53</u>	<u>(85,081.12)</u>
<b>Other Assets</b>			
AA.0480.000.000 Prepaid Expenses	0.00	47,503.88	(47,503.88)
	<u>0.00</u>	<u>47,503.88</u>	<u>(47,503.88)</u>
	<u><b>2,460,902.02</b></u>	<u><b>2,290,363.82</b></u>	<u><b>170,538.20</b></u>
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
AA.0600.000.000 Accounts Payable	13,090.12	63,149.52	(50,059.40)
AA.0601.000.000 Accrued Liabilities	0.00	2,858.35	(2,858.35)
<b>Total Liabilities</b>	<u><b>13,090.12</b></u>	<u><b>66,007.87</b></u>	<u><b>(52,917.75)</b></u>
<b>Net Assets</b>			
AA.0806.000.000 Not in Spendable Form	47,503.88	47,503.88	0.00
AA.0878.000.000 Capital Reserve	1,757,417.00	1,757,417.00	0.00
AA.0913.000.000 Committed Fund Balance	61,940.00	61,940.00	0.00
AA.0917.000.000 Unassigned Fund Balance	135,940.11	135,940.11	0.00
Fund Balance - Current Year	445,010.91	221,554.96	223,455.95
<b>Total Net Assets</b>	<u><b>2,447,811.90</b></u>	<u><b>2,224,355.95</b></u>	<u><b>223,455.95</b></u>
<b>Total Liabilities and Net Assets</b>	<u><b>2,460,902.02</b></u>	<u><b>2,290,363.82</b></u>	<u><b>170,538.20</b></u>

Statement of Activity - MTD and YTD by Classification  
December 31, 2024

	Actual	Actual	Budget	Variance	YTD % of	Comments
					100%	
<b>Revenues</b>						
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	0.00	112,903.99	0.00	(112,903.99)	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	
<b>Total Revenues</b>	<b>0.00</b>	<b>1,582,785.75</b>	<b>1,464,506.00</b>	<b>(118,279.75)</b>	<b>(108.08)</b>	
<b>Expenses</b>						
<b>Personnel Expenses</b>						
AA.3405.100.000 Treasurer	0.00	6,464.42	12,039.00	5,574.58	53.70	
AA.3410.100.000 Secretary	0.00	13,309.87	15,046.00	1,736.13	88.46	
AA.3415.100.000 Event Reporting/Administrative	0.00	26,734.56	46,237.00	19,502.44	57.82	
AA.3420.100.000 Custodial	0.00	16,341.71	17,489.00	1,147.29	93.44	
<b>Total Personnel Expenses</b>	<b>0.00</b>	<b>62,850.56</b>	<b>90,811.00</b>	<b>27,960.44</b>	<b>69.21</b>	
<b>Contractual Expenses</b>						
AA.1950.400.000 Taxes Assessments Municipal	0.00	781.96	110,900.00	110,118.04	0.71	All overages for items needed
AA.3505.400.000 Office Supplies, Postage	158.58	3,748.30	0.00	(3,748.30)	0.00	for operations
AA.3510.400.000 Travel Expense	63.00	91.58	2,000.00	1,908.42	4.58	
AA.3515.400.000 Association Dues	680.00	2,398.00	2,000.00	(398.00)	119.90	
AA.3525.400.000 Office Equipment Non-Capital	1,600.00	13,853.86	10,900.00	(2,953.86)	127.10	
AA.3530.400.000 Election Expenses	150.00	243.90	500.00	256.10	48.78	
AA.3535.400.000 Software	12.00	11,143.74	20,000.00	8,856.26	55.72	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	8,680.06	9,000.00	319.94	96.45	
AA.3605.400.000 Accountants	1,263.47	18,734.70	23,000.00	4,265.30	81.46	
AA.3610.400.000 Legal	0.00	5,035.54	10,000.00	4,964.46	50.36	
AA.3615.400.000 Medical (Physicals)	1,020.00	13,378.00	15,000.00	1,622.00	89.19	
AA.3620.400.000 IT Services	0.00	107,973.00	108,000.00	27.00	99.98	
AA.3625.400.000 A&E Consulting	0.00	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	
AA.3630.400.000 Legal Notices	68.85	1,132.20	1,000.00	(132.20)	113.22	
AA.3635.400.000 Office & Comp Equip Maint Lease	419.95	2,813.78	2,500.00	(313.78)	112.55	
AA.3640.400.000 Insurance	614.00	70,893.42	45,000.00	(25,893.42)	157.54	
AA.3705.400.000 Electric	1,376.72	15,430.45	17,000.00	1,569.55	90.77	
AA.3710.400.000 Gas	0.00	9,316.06	20,000.00	10,683.94	46.58	
AA.3715.400.000 Water	165.67	4,267.61	4,500.00	232.39	94.84	
AA.3720.400.000 Repairs & Maintenance	9,673.84	39,118.76	30,000.00	(9,118.76)	130.40	

Statement of Activity - MTD and YTD by Classification  
December 31, 2024

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
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	292.88	4,029.20	7,200.00	3,170.80	55.96	
AA.3740.400.000 Telephone	1,337.41	18,145.24	20,000.00	1,854.76	90.73	
AA.3745.400.000 Web Site, Internet Access, Cable	252.82	12,104.42	15,000.00	2,895.58	80.70	
AA.3750.400.000 Trash Removal	265.52	2,840.49	2,800.00	(40.49)	101.45	
AA.3805.400.000 Radios & Pagers	0.00	5,756.16	5,000.00	(756.16)	115.12	
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	3,659.69	40,832.87	45,000.00	4,167.13	90.74	
AA.3821.400.000 Firefighter Equipment Maintenance	4,909.86	40,550.94	45,000.00	4,449.06	90.11	
AA.3825.400.000 EMS Supplies	88.14	10,304.10	8,000.00	(2,304.10)	128.80	
AA.3830.400.000 Uniforms	170.90	4,059.00	6,000.00	1,941.00	67.65	
AA.3835.400.000 Fire Police	0.00	3,883.03	4,000.00	116.97	97.08	
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	
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)	0.00	5,719.98	5,000.00	(719.98)	114.40	
AA.3920.400.000 P234 (4651)	1,454.93	10,775.59	5,000.00	(5,775.59)	215.51	
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)	0.00	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)	44.95	1,467.46	0.00	(1,467.46)	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	0.00	5,095.50	1,500.00	(3,595.50)	339.70	
AA.3965.400.000 Q230 (0744)	730.00	23,769.24	22,000.00	(1,769.24)	108.04	
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	1,425.82	23,114.85	20,000.00	(3,114.85)	115.57	
AA.4205.400.000 Personnel Rehab Supplies/Equip	336.48	9,802.14	7,000.00	(2,802.14)	140.03	
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	
<b>Total Contractual Expenses</b>	<b>32,235.48</b>	<b>618,835.79</b>	<b>801,345.00</b>	<b>182,509.21</b>	<b>77.22</b>	

Statement of Activity - MTD and YTD by Classification  
December 31, 2024

	Actual	Actual	Budget	Variance	YTD % of	Comments
<b>Employee Benefits Expenses</b>						
AA.9030.800.000 Social Security	0.00	4,808.13	4,000.00	(808.13)	120.20	
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	0.00	1,292.69	2,000.00	707.31	64.63	
AA.9055.800.000 Disability Insurance	0.00	194.91	350.00	155.09	55.69	
AA.9089.800.000 EAP/D&D/CANCER	0.00	13,671.70	28,000.00	14,328.30	48.83	
<b>Total Employee Benefits Expenses</b>	<b>0.00</b>	<b>85,614.93</b>	<b>114,350.00</b>	<b>28,735.07</b>	<b>74.87</b>	
<b>Capital Expenses</b>						
AA.3520.200.000 Furniture and Furnishings, Cap Equip	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	
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	33,739.80	15,000.00	(18,739.80)	224.93	
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	0.00	28,486.95	30,000.00	1,513.05	94.96	
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	0.00	13,240.51	75,000.00	61,759.49	17.65	
<b>Total Capital Expenses</b>	<b>0.00</b>	<b>588,999.59</b>	<b>714,235.00</b>	<b>125,235.41</b>	<b>82.47</b>	
<b>Operating Expenses</b>						
Plus Non Reserve Capital	767,301.28	#	1,006,506.00	#		
Plus Operating Expense Encumbrances	63,928.05					
	14,708.48					
<b>Total Operating</b>	<b>816,520.85</b>		<b>1,006,506.00</b>	<b>189,985.15</b>	<b>81%</b>	
<b>Capital Expenses</b>						
Plus Capital Expense Encumbrance	588,999.59		714,235.00			
Less Non Reserve Capital	63,928.05					
<b>Total Capital Expense</b>	<b>525,071.54</b>		<b>714,235.00</b>	<b>189,163.46</b>	<b>74%</b>	
<b>Total Expenses</b>	<b>32,235.48</b>	<b>1,356,300.87</b>	<b>1,720,741.00</b>	<b>364,440.13</b>	<b>78.82</b>	

**Brockport Fire District  
 Encumbrance Worksheet 2024  
 Requisitions and Approvals not Posted to Expenses  
 Dec-24**

<b>Date</b>	<b>Vendor</b>	<b>Requestor</b>	<b>Item</b>	<b>Cost</b>	<b>Comments</b>
11/12/2024	Flashpoint	Smith	Flash Drives leather portfolios	1,575.00	
12/10/2024	Uline	Alexander	Cleaning Supplies	492	
12/20/2024	Witmer Fire Store	Henry	Gloves, Boots	707	
10/21/2024	Alliance Door	Connors	Door repair and hardware	11,934.48	confirm this will be operating
<b>Total</b>				<b>14,708.48</b>	

**Encumbrances Capital**

**Total** 0  
0.00

## Brockport Fire District Abstract of Audited Vouchers from 12/03/2024 to 12/16/2024

<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>
<b>Voucher Type: Payroll</b>							
ADP	11/30/2024	PR 12.06	7,720 12/06 Payroll	AA.3405.100.000	320.96	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.3410.100.000	578.69	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.3415.100.000	1,258.76	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.3420.100.000	640.00	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.9030.800.000	214.09	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.9050.800.000	23.13	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.9055.800.000	-6.70	PR 12.06	12/06/2024
					<u>3,028.93</u>		
					<b>3,028.93</b>		
<b>Total for Voucher Type: Payroll</b>							
<b>Voucher Type: Prepaid</b>							
			7,689				
Casella Waste Services	12/01/2024	1535400	Trash Removal Station 1	AA.3750.400.000	230.23	EFT	12/16/2024
	12/01/2024	1535401	Trash Removal Station 3	AA.3750.400.000	35.29	EFT	12/16/2024
					<u>265.52</u>		
Frontier Communication	12/01/2024		7,691 Telephone Dec 2024	AA.3740.400.000	52.87	EFT	12/16/2024
	12/01/2024		Telephone Dec 2024	AA.3740.400.000	98.92	EFT	12/16/2024
	12/01/2024		Telephone Dec 2024	AA.3740.400.000	99.53	EFT	12/16/2024
	12/01/2024		Telephone Dec 2024	AA.3740.400.000	135.64	EFT	12/16/2024
	12/01/2024		Telephone Dec 2024	AA.3740.400.000	257.58	EFT	12/16/2024
					<u>644.54</u>		
Frontier Communication Total							
SIPTrunk, Inc.	12/01/2024	37732169	7,685 Telephone	AA.3740.400.000	85.03	EFT	12/16/2024
					<u>85.03</u>		
SIPTrunk, Inc. Total							
Time Warner Cable BC	11/21/2024	14140840112124	7,686 Cable Nov Dec 2024 Station 3	AA.3745.400.000	46.67	EFT	12/16/2024
	11/21/2024	14171650112124	Cable Nov Dec 2024 Station 1	AA.3745.400.000	56.17	EFT	12/16/2024
	11/21/2024	14439550112124	Cable Nov Dec 2024 Station 5	AA.3745.400.000	149.98	EFT	12/16/2024
					<u>252.82</u>		
Time Warner Cable BC Total							
Verizon Wireless	12/15/2024	9979504162	7,684 Telephone	AA.3740.400.000	607.84	EFT	12/16/2024
					<u>607.84</u>		
Verizon Wireless Total							
					<u>1,855.75</u>		
<b>Total for Voucher Type: Prepaid</b>							

## Brockport Fire District Abstract of Audited Vouchers from 12/03/2024 to 12/16/2024

<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>
<b>Voucher Type: Regular</b>								
Alliance Door and Hardware, Inc.	12/01/2024	239104	7,697	Door #4 - New remote & Programming	AA.3720.400.000	345.00		
<b>Alliance Door and Hardware, Inc. Total</b>								
						345.00		
Bemis, Gordon	12/11/2024	2025 Election	7,717	Election Official Services - 12/20/24 BFD District	AA.3530.400.000	75.00		
<b>Bemis, Gordon Total</b>								
						75.00		
Cardmember Services	11/20/2024	2024.11	7,703	AED Safety (\$463.00); Amazon \$171.95; CCSI	AA.3505.400.000	158.58		
	11/20/2024	2024.11		AED Safety (\$463.00); Amazon \$171.95; CCSI	AA.3535.400.000	12.00		
	11/20/2024	2024.11		AED Safety (\$463.00); Amazon \$171.95; CCSI	AA.3720.400.000	103.00		
	11/20/2024	2024.11		AED Safety (\$463.00); Amazon \$171.95; CCSI	AA.3820.400.000	-355.15		
	11/20/2024	2024.11		AED Safety (\$463.00); Amazon \$171.95; CCSI	AA.4205.400.000	336.48		
	11/20/2024	2024.11		AED Safety (\$463.00); Amazon \$171.95; CCSI	AA.3830.400.000	29.95		
<b>Cardmember Services Total</b>								
						284.86		
CopierFax Business Technologies,	12/10/2024	838133	7,698	Coverage 11/15/24 - 12/14/24	AA.3635.400.000	177.54		
<b>CopierFax Business Technologies, Inc. Total</b>								
						177.54		
De Lage Landen Financial Services,	12/02/2024	83296611	7,699	Copier Lease - December - January 2025	AA.3635.400.000	145.44		
<b>De Lage Landen Financial Services, Inc. Total</b>								
						145.44		
Dival Safety Equipment, Inc.	12/04/2024	3609035	7,700	5GL F-500 Suppression Agent	AA.3820.400.000	875.00		
<b>Dival Safety Equipment, Inc. Total</b>								
						875.00		
Emergency Vehicle Service	9/04/2024	202116	7,702	Vehicle #230 - Adjust Aerial Cables	AA.3965.400.000	417.50		
	12/01/2024	202136		Vehicle #310 - Fuel Gauge not accurate	AA.3965.400.000	312.50		
<b>Emergency Vehicle Service Total</b>								
						730.00		
Jim's Service	11/27/2024	33576	7,704	Unit #234 - Check Fuel Leak & Repair	AA.3920.400.000	1,454.93		
<b>Jim's Service Total</b>								
						1,454.93		
Johnson Controls Fire Protection LP	12/02/2024	24452956	7,705	Annual Alarm Monitoring - January 2025 -	AA.3735.400.000	292.88		
<b>Johnson Controls Fire Protection LP Total</b>								
						292.88		
Local Government Support Services	12/02/2024	1413	7,706	Accounting Services - December 2024	AA.3605.400.000	1,263.47		
<b>Local Government Support Services LLC Total</b>								
						1,263.47		

## Brockport Fire District Abstract of Audited Vouchers from 12/03/2024 to 12/16/2024

<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>
Lowe's (Accounts Receivable CC)	12/02/2024	2024.12	7,696	Repairs & Maintenance	AA.3720.400.000	255.00	EFT	12/16/2024
<u>Lowe's (Accounts Receivable CC) Total</u>						255.00		
Monroe County Fire District Officer	12/06/2024	2024.11 MCFDOA	7,707	For meeting held on 11/2024 at Fedele's	AA.3510.400.000	63.00		
<u>Monroe County Fire District Officer Asso Total</u>						63.00		
Northern Star Medical Billing and	11/30/2024	10172	7,708	Physicals	AA.3615.400.000	1,020.00		
<u>Northern Star Medical Billing and Collections Total</u>						1,020.00		
Northside Service Center	11/12/2024	140697	7,709	2024 Chevy Silverado - Repair flat tire & NYS	AA.3951.400.000	44.95		
<u>Northside Service Center Total</u>						44.95		
Orion	11/27/2024	323038	7,719	Supplies	AA.3820.400.000	3,007.84		
<u>Orion Total</u>						3,007.84		
Rawleigh, Lynn	12/1/2024	2025 Election	7,718	Election Official Services - 12/20/24 BFD District	AA.3530.400.000	75.00		
<u>Rawleigh, Lynn Total</u>						75.00		
Village of Brockport	12/01/2024	OM2-400011.01	7,713	Water usage Station #3 - November 2024	AA.3715.400.000	45.95		
	12/01/2024	OM2-400013.01		Water usage Station #1 - November 2024	AA.3715.400.000	67.96		
	12/01/2024	OM2-400016.01		Water usage Station #5 - November 2024	AA.3715.400.000	51.76		
	12/09/2024	2024.35		Electric Service - November 2024	AA.3705.400.000	1,376.72		
<u>Village of Brockport Total</u>						1,542.39		
Village of Brockport DPW	12/02/2024	Fuel 2024.11	7,711	Fuel - November 2024	AA.3985.400.000	1,425.82		
<u>Village of Brockport DPW Total</u>						1,425.82		
Volunteer Fire Police of NYS	12/01/2024	2024.25 Dues	7,715	2024 & 2025 Dues Balance	AA.3515.400.000	135.00		
<u>Volunteer Fire Police of NYS Total</u>						135.00		



# Brockport Fire District Abstract of Audited Vouchers from 12/03/2024 to 12/16/2024

<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>
Witmer Public Safety	12/04/2024	586327	7,716	Supplies	AA-3820.400.000	132.00		
<u>Witmer Public Safety Total</u>						132.00		
<b>Total for Voucher Type: Regular</b>						<b>13,345.12</b>		

**Total:**

Payroll	3,028.93
Vouchers	15,200.87
<b>Total</b>	<b>18,229.80</b>

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:**

General	255.00
Payroll	14,945.87
<b>Total</b>	<b>3,028.93</b>
	18,229.80

12/16/24  
Date

*Debra Bax*

Debra Bax, Secretary Brockport Fire District