Statement of Financial Position by Fund
February 28, 2025

	This Year	Last Year	Change	
Assets				
General Cash				
AA.0200.000.000 Cash, 5-Star	47,598.07	138,775.68	(91,177.61)	
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass	56,999.75	54,595.05	2,404.70	
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	575,228.90	134,053.19	441,175.71	
	679,826.72	327,423.92	352,402.80	
Reserves				
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	0.00	3,896.82	(3,896.82)	Not sure why there are duplicate accounts
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	3,998.96	42,120.74	(38,121.78)	Call out to LGSS
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	744,649.93	833,014.18	(88,364.25)	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	586,668.43	293,494.67	293,173.76	
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS	70,261.84	25,775.48	44,486.36	
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	189,211.08	152,190.26	37,020.82	
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	29,995.65	0.00	29,995.65	
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	53,796.85	51,596.38	2,200.47	
	1,678,582.74	1,402,089.78	276,492.96	
Other Assets				
	0.00	0.00	0.00	
Total Assets	**2,358,409.46**	**1,729,513.70**	**628,895.76**	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	35,151.42	0.00	35,151.42	
Total Liabilities	**35,151.42**	**0.00**	**35,151.42**	
Net Assets				
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	320,457.05	(273,287.29)	593,744.34	
Total Net Assets	**2,323,258.04**	**1,729,513.70**	**593,744.34**	
Total Liabilities and Net Assets	**2,358,409.46**	**1,729,513.70**	**628,895.76**	

Statement of Activity - MTD and YTD by Classification
February 28, 2025

	M-T-D	Y-T-D	Annual	-	- 16% spent	Comments
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	0.00	1,509,134.00	1,509,134.00	0.00	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	941.00	941.00	0.00	
AA.2410.000.000 Rental of Real Property	0.00	0.00	200.00	200.00	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	30,587.88	0.00	(30,587.88)	0.00	
AA.2701.000.000 Refunds of Prior Year	0.00	463.00	0.00	(463.00)	0.00	
Total Revenues	**0.00**	**31,050.88**	**1,510,275.00**	**1,479,224.12**	**(2.06)**	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	320.96	1,157.70	12,400.00	11,242.30	9.34	
AA.3410.100.000 Secretary	596.05	2,384.20	15,500.00	13,115.80	15.38	
AA.3415.100.000 Event Reporting/Administrative	1,386.50	5,181.80	47,115.00	41,933.20	11.00	
AA.3420.100.000 Custodial	672.00	2,704.00	16,640.00	13,936.00	16.25	
Total Personnel Expenses	**2,975.51**	**11,427.70**	**91,655.00**	**80,227.30**	**12.47**	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	679.36	900.00	220.64	75.48	Budget Spread
AA.3505.400.000 Office Supplies, Postage	691.08	1,292.73	5,000.00	3,707.27	25.85	Actual Cost
AA.3510.400.000 Travel Expense	0.00	275.00	2,000.00	1,725.00	13.75	
AA.3515.400.000 Association Dues	0.00	295.00	2,000.00	1,705.00	14.75	
AA.3525.400.000 Office Equipment Non-Capital	7,066.46	7,066.46	32,000.00	24,933.54	22.08	Actual Cost
AA.3530.400.000 Election Expenses	0.00	73.83	200.00	126.17	36.92	For 2024 Election
AA.3535.400.000 Software	12.00	7,958.05	25,000.00	17,041.95	31.83	Budget Spread
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	0.00	9,000.00	9,000.00	0.00	
AA.3605.400.000 Accountants	0.00	0.00	26,000.00	26,000.00	0.00	
AA.3610.400.000 Legal	0.00	2,571.50	10,000.00	7,428.50	25.72	Budget Spread
AA.3615.400.000 Medical (Physicals)	1,199.00	1,199.00	15,000.00	13,801.00	7.99	
AA.3620.400.000 IT Services	11,850.00	20,850.00	113,400.00	92,550.00	18.39	Actual Cost
AA.3625.400.000 A&E Consulting	0.00	0.00	25,000.00	25,000.00	0.00	
AA.3626.400.000 Marketing Consultants	0.00	14,000.00	15,000.00	1,000.00	93.33	Annual Contract Payment
AA.3630.400.000 Legal Notices	0.00	75.15	1,500.00	1,424.85	5.01	
AA.3635.400.000 Office & Comp Equip Maint Lease	235.13	380.57	3,000.00	2,619.43	12.69	
AA.3640.400.000 Insurance	0.00	0.00	60,000.00	60,000.00	0.00	
AA.3705.400.000 Electric	0.00	1,770.08	15,000.00	13,229.92	11.80	
AA.3710.400.000 Gas	0.00	2,125.34	20,000.00	17,874.66	10.63	
AA.3715.400.000 Water	515.17	1,066.92	5,000.00	3,933.08	21.34	Actual Cost
AA.3720.400.000 Repairs & Maintenance	7,461.01	11,508.79	25,000.00	13,491.21	46.04	Actual Cost
AA.3725.400.000 Maintenance Supplies	1,508.75	2,070.08	5,000.00	2,929.92	41.40	Budget spread
AA.3735.400.000 Alarm/Access Systems	0.00	0.00	15,000.00	15,000.00	0.00	

Statement of Activity - MTD and YTD by Classification
February 28, 2025

	M-T-D	Y-T-D	Annual	-	- 16% spent	Comments
AA.3740.400.000 Telephone	1,339.05	2,279.49	20,000.00	17,720.51	11.40	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	1,090.78	15,000.00	13,909.22	7.27	
AA.3750.400.000 Trash Removal	265.52	531.04	3,000.00	2,468.96	17.70	Actual Cost
AA.3805.400.000 Radios & Pagers	698.00	698.00	5,000.00	4,302.00	13.96	
AA.3810.400.000 Hoses (Maint/Test)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	8,673.69	14,166.09	149,000.00	134,833.91	9.51	
AA.3821.400.000 Firefighter Equipment Maintenance	964.80	4,029.08	45,000.00	40,970.92	8.95	
AA.3825.400.000 EMS Supplies	2,693.08	2,795.36	8,000.00	5,204.64	34.94	Budget Spread
AA.3830.400.000 Uniforms	0.00	62.50	6,000.00	5,937.50	1.04	
AA.3835.400.000 Fire Police	0.00	0.00	4,000.00	4,000.00	0.00	
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,000.00	12,000.00	0.00	
AA.3906.400.000 P232 (5366)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3910.400.000 P235 (3921)	2,099.01	2,209.01	7,000.00	4,790.99	31.56	Actual Cost
AA.3915.400.000 P233 (1151)	0.00	1,088.34	7,000.00	5,911.66	15.55	
AA.3920.400.000 P234 (4651)	4,194.26	6,100.39	10,000.00	3,899.61	61.00	Actual Cost
AA.3925.400.000 R238 (2146)	143.00	143.00	15,000.00	14,857.00	0.95	
AA.3935.400.000 SQ2327 (2161)	10.00	10.00	7,000.00	6,990.00	0.14	
AA.3940.400.000 BFD1 (7837)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3945.400.000 BFD2 (2281)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3950.400.000 BFD5 (8154)	167.36	167.36	15,000.00	14,832.64	1.12	
AA.3951.400.000 BFD7 (8045)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3960.400.000 Multivehicle	0.00	83.93	7,000.00	6,916.07	1.20	
AA.3965.400.000 Q230 (0744)	7,660.84	8,078.34	25,000.00	16,921.66	32.31	Actual Cost
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3975.400.000 T236 (3541)	0.00	2,109.12	20,000.00	17,890.88	10.55	
AA.3980.400.000 BFD3 (7425)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3981.400.000 BFD4 (7145)	0.00	1,153.79	7,000.00	5,846.21	16.48	
AA.3985.400.000 Fuel and Oil	0.00	1,898.09	22,000.00	20,101.91	8.63	
AA.4205.400.000 Personnel Rehab Supplies/Equip	850.68	1,998.14	9,000.00	7,001.86	22.20	Actual Cost
AA.4305.400.000 Public Education	0.00	0.00	4,000.00	4,000.00	0.00	
AA.4310.400.000 Training	440.00	2,023.51	16,000.00	13,976.49	12.65	
Total Contractual Expenses	**60,737.89**	**127,973.22**	**924,000.00**	**796,026.78**	**13.85**	

Statement of Activity - MTD and YTD by Classification
February 28, 2025

	M-T-D	Y-T-D	Annual		16% spent	Comments
Employee Benefits Expenses						
AA.9030.800.000 Social Security	227.62	874.20	6,745.00	5,870.80	12.96	
AA.9040.800.000 Workers Compensation and VFBL	0.00	0.00	65,000.00	65,000.00	0.00	
AA.9050.800.000 Unemployment Insurance	62.49	240.01	2,000.00	1,759.99	12.00	
AA.9055.800.000 Disability Insurance	(6.99)	(26.51)	1,000.00	1,026.51	(2.65)	
AA.9089.800.000 EAP/D&D/CANCER	330.04	8,678.96	28,000.00	19,321.04	31.00	
Total Employee Benefits Expenses	**613.16**	**9,766.66**	**102,745.00**	**92,978.34**	**9.51**	
Capital Expenses						
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	0.00	374,235.00	374,235.00	0.00	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	0.00	15,000.00	15,000.00	0.00	
AA.4105.200.000 Station 1 - Market Street	0.00	0.00	105,000.00	105,000.00	0.00	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	35,000.00	35,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	12,000.00	12,000.00	0.00	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	155,000.00	155,000.00	0.00	
AA.4130.200.000 Renovation Project - Station 1	0.00	0.00	100,000.00	100,000.00	0.00	
Total Capital Expenses	**0.00**	**0.00**	**796,235.00**	**796,235.00**	**0.00**	
Operating Expenses	64,326.56	149,167.58	1,118,400.00			
Plus Operating Expense Encumbrances		45,737.48				
Total Operating		**194,905.06**	**1,118,400.00**	**923,494.94**	**17.43%**	
Capital Expenses	0.00	0.00	796,235.00			
Plus Capital Expense Encumbrance		0.00				
Total Capital Expense		0.00	796,235.00	796,235.00	0%	
Total Expenses	**64,326.56**	**149,167.58**	**1,914,635.00**	**1,765,467.42**	**7.79**	

Statement of Activity - MTD and YTD by Classification
February 28, 2025

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
HH.3089.000.100 State Aid Other	0.00	0.00	490,500.00	490,500.00	0.00
Total Revenues	**0.00**	**0.00**	**490,500.00**	**490,500.00**	**0.00**
Expenses					
Personnel Expenses					
HH.3430.100.100 Program Manager	0.00	0.00	3,375.00	3,375.00	0.00
Total Personnel Expenses	**0**	**0**	**3375**	**3375**	**0**
Contractual Expenses					
HH.3505.400.100 Office Supplies, Postage	0.00	0.00	200.00	200.00	0.00
HH.3525.400.100 Office Equip - Non-Capital	0.00	0.00	3,700.00	3,700.00	0.00
HH.3526.400.100 Kitchen Housewares	0.00	0.00	900.00	900.00	0.00
HH.3526.401.100 Furniture, Appliances, Linens	0.00	0.00	18,990.00	18,990.00	0.00
HH.3610.400.100 Legal Fees	0.00	2,235.41	0.00	(2,235.41)	0.00
HH.3615.400.100 Medical (Physicals)	0.00	0.00	600.00	600.00	0.00
HH.3640.400.100 Insurance	0.00	0.00	1,575.00	1,575.00	0.00
HH.3705.400.100 Utilities	0.00	0.00	5,150.00	5,150.00	0.00
HH.3720.400.100 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
HH.3735.400.100 Alarm / Access Systems	0.00	0.00	600.00	600.00	0.00
HH.3745.400.100 Website, Internet Access, Cable	0.00	0.00	1,000.00	1,000.00	0.00
HH.3830.400.100 Uniforms	0.00	0.00	3,000.00	3,000.00	0.00
HH.4310.400.100 Training	0.00	0.00	2,000.00	2,000.00	0.00
Total Contractual Expenses	**0.00**	**2,235.41**	**41,215.00**	**38,979.59**	**5.42**
Employee Benefits Expenses					
HH.9010.800.100 FICA, Unemp Ins, Disability	0.00	0.00	373.00	373.00	0.00
Total Employee Benefits Expenses	**0.00**	**0.00**	**373.00**	**373.00**	**0.00**
Capital Expenses					
HH.4105.200.100 Bunk-In House	1,000.00	7,000.00	350,000.00	343,000.00	2.00
HH.4105.201.100 Renovations & Furnishings	0.00	0.00	125,000.00	125,000.00	0.00
Total Capital Expenses	**1,000.00**	**7,000.00**	**475,000.00**	**468,000.00**	**1.47**
Debt Service Expenses					
Total Debt Service Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses	**1,000.00**	**9,235.41**	**519,963.00**	**510,727.59**	**1.78**

Brockport Fire District
Encumbrance Worksheet 2025
Requisitions and Approvals not Posted to Expenses
Feb-25

Date	Vendor	Requestor	Item	Cost	Comments
1/8/2025	Dival	Delaney	Gloves	1,210.00	
1/2/2025	Boundtree	Alexander	EMS Supplies	1,462.29	
1/29/2005	Eagle Engraving	Henry	Command Boards	892	
2/6/2025	Gartland	Hammell	Fobs	320	
1/4/2025	Dival	Wainwright	Turnout Gear	33459.44	
1/22/2025	Computer System	Gartland	Intel	1500	
1/22/2025	Battery Backup	Gartland	Battery back ups	3000	
1/24/2025	Dival	Wainwright	Turnout Gear	3893.75	
Total				**45,737.48**	

Encumbrances Capital

	0
Total	**0.00**

Brockport Fire District
Abstract of Audited Vouchers from 2/04/2025 to 2/17/2025

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll						
ADP		**7,862**				
2/08/2025	PR 02.14	02/14 Payroll	AA.3405.100.000	320.96	PR 02.14	2/14/2025
2/08/2025	PR 02.14	02/14 Payroll	AA.3410.100.000	596.05	PR 02.14	2/14/2025
2/08/2025	PR 02.14	02/14 Payroll	AA.3415.100.000	1,386.50	PR 02.14	2/14/2025
2/08/2025	PR 02.14	02/14 Payroll	AA.3420.100.000	672.00	PR 02.14	2/14/2025
2/08/2025	PR 02.14	02/14 Payroll	AA.9030.800.000	227.62	PR 02.14	2/14/2025
2/08/2025	PR 02.14	02/14 Payroll	AA.9050.800.000	62.49	PR 02.14	2/14/2025
2/08/2025	PR 02.14	02/14 Payroll	AA.9055.800.000	-6.99	PR 02.14	2/14/2025
ADP Total				3,258.63	PR 02.14	2/14/2025
Total for Voucher Type: Payroll				**3,258.63**		
Voucher Type: Prepaid						
Casella Waste Services		**7,844**				
2/01/2025	1576079	Trash Removal Feb 2025	AA.3750.400.000	230.23	EFT	2/10/2025
2/01/2025	1576080	Trash Removal Feb 2025	AA.3750.400.000	35.29	EFT	2/10/2025
Casella Waste Services Total				265.52		
Emergency Vehicle Service		**7,863**				
2/03/2025	0202167	Chain Link Truck 238	AA.3925.400.000	143.00		
Emergency Vehicle Service Total				143.00		
Frontier Communication		**7,838**				
2/01/2002		Telephone	AA.3740.400.000	99.11	EFT	2/10/2025
2/01/2025		Telephone	AA.3740.400.000	99.74	EFT	2/10/2025
2/01/2025		Telephone	AA.3740.400.000	135.99	EFT	2/10/2025
2/01/2025		Telephone	AA.3740.400.000	258.17	EFT	2/10/2025
2/01/2025		Telephone	AA.3740.400.000	53.01	EFT	2/10/2025
Frontier Communication Total				646.02		
SIPTrunk, Inc.		**7,836**				
2/01/2025	37751928	Telephone	AA.3740.400.000	85.19	EFT	2/06/2025
SIPTrunk, Inc. Total				85.19		
Total for Voucher Type: Prepaid				**1,139.73**		
Voucher Type: Regular						
Board of Water Commissioners		**7,848**				
2/01/2025	OM2-400011.01	Water Usage - Station #3	AA.3715.400.000	75.48		
2/01/2025	OM2-400013.01	Water Usage - Station #1	AA.3715.400.000	183.01		

Brockport Fire District
Abstract of Audited Vouchers from 2/04/2025 to 2/17/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
	2/01/2025	OM2-400016.01	Water Usage - Station #5	AA.3715.400.000	38.89		
Board of Water Commissioners Total					297.38 ✓		
Cardmember Services			**7,861**				
	1/21/2025	2025.01	January Statement: Amazon $1920.84; CCSI $12;	AA.3505.400.000	206.08		
	1/21/2025	2025.01	January Statement: Amazon $1920.84; CCSI $12;	AA.3525.400.000	679.98		
	1/21/2025	2025.01	January Statement: Amazon $1920.84; CCSI $12;	AA.3535.400.000	12.00		
	1/21/2025	2025.01	January Statement: Amazon $1920.84; CCSI $12;	AA.3725.400.000	139.98		
	1/21/2025	2025.01	January Statement: Amazon $1920.84; CCSI $12;	AA.3820.400.000	1,057.25		
	1/21/2025	2025.01	January Statement: Amazon $1920.84; CCSI $12;	AA.4205.400.000	786.11		
Cardmember Services Total					2,881.40 ✓		
Casciani, John	2/01/2025		**7,835** February 2025 payment as outlined in Addendum6	HH.4105.200.100	1,000.00		
Casciani, John Total					1,000.00 ✓		
Chad Lewine	2/04/2025	685	**7,833** Payment 1 for work on website to create member	AA.3620.400.000	2,400.00	0006932	2/04/2025
Chad Lewine Total					2,400.00 ✓		
Crystal Rock Water	2/08/2025	21179939 020825	**7,845** Water	AA.3715.400.000	217.79		
Crystal Rock Water Total					217.79 ✓		
De Lage Landen Financial Services,	1/29/2025	93493972	**7,849** Copier Lease	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total					145.44 ✓		
EV Warning Systems LLC	1/19/2025	25-006	**7,864** BFD5 - Upfit	AA.3950.400.000	167.36		
EV Warning Systems LLC Total					167.36 ✓		
Firematic Supply Company, Inc	2/04/2025	INTSVC10175	**7,850** #235 - Annual Service	AA.3910.400.000	2,099.01		
Firematic Supply Company, Inc Total					2,099.01 ✓		
Fletch-Air Systems, Inc.	1/27/2025	6099	**7,866** Compressor Service	AA.3821.400.000	964.80		
Fletch-Air Systems, Inc. Total					964.80 ✓		
Gartland Technologies, LLC			**7,851**				
	2/01/2025	2016	Monthly Support & Computer Hardware	AA.3620.400.000	9,450.00		
	2/01/2025	2016	Monthly Support & Computer Hardware	AA.3525.400.000	4,685.00		
Gartland Technologies, LLC Total					14,135.00 ✓		
Jackson Welding & Gas Products	1/23/2025	70059866	**7,852** Oxygen cylinders	AA.3825.400.000	88.14		
Jackson Welding & Gas Products Total					88.14 ✓		

Brockport Fire District
Abstract of Audited Vouchers from 2/04/2025 to 2/17/2025

Claimant / Invoice Date / Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Lewis General Tire, Inc.	**7,853**				
2/04/2025 197410	Vehicle #230 - Tires	AA.3965.400.000	7,660.84		
Lewis General Tire, Inc. Total			7,660.84		
Lowe's (Accounts Recievable CC)	**7,860**				
2/02/2025 xxxx-8940	January Statement	AA.3720.400.000	1,701.07		
2/02/2025 xxxx-8940	January Statement	AA.3820.400.000	335.56		
Lowe's (Accounts Recievable CC) Total			2,036.63		
Northern Star Medical Billing and	**7,854**				
1/31/2025 10499	Physicals	AA.3615.400.000	1,199.00		
Northern Star Medical Billing and Collections Total			1,199.00		
Oaks Roofing & Siding	**7,859**				
1/25/2025 Oak6603-S	Roof leak repair	AA.3720.400.000	459.94		
Oaks Roofing & Siding Total			459.94		
Regional Distributors	**7,855**				
2/03/2025 S2087456	Janitorial Supplies	AA.3725.400.000	1,368.77		
Regional Distributors Total			1,368.77		
Triple-O Mechanical	**7,856**				
2/03/2025 116673628	Tankless units repair	AA.3720.400.000	310.00		
Triple-O Mechanical Total			310.00		
UR Medicine EAP	**7,857**				
2/03/2025 BFD0225	EAP services for January & February 2025	AA.9089.800.000	330.04		
UR Medicine EAP Total			330.04		
Verizon Wireless	**7,837**				
1/23/2025 6104362629	Telephone	AA.3740.400.000	607.84	EFT	2/06/2025
Verizon Wireless Total			607.84		
VFPASNY	**7,834**				
2/04/2025	Fire Police Training Seminar - Remington,	AA.4310.400.000	440.00	0006933	2/04/2025
VFPASNY Total			440.00		

Brockport Fire District
Abstract of Audited Vouchers from 2/04/2025 to 2/17/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Witmer Public Safety			**7,865**				
	1/29/2025	620498	Gloves and Boots	AA.3820.400.000	646.88		
Witmer Public Safety Total					646.88		
Total for Voucher Type: Regular					**39,456.26**		

Total:

Payroll	**3,258.63**
Vouchers	**40,595.99**
Total	**43,854.62**

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	**40,595.99**
Payroll	**3,258.63**
Total	**43,854.62**

2/17/25
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District