

Monthly Meeting for March 2023 Business

Company Acct.

Begin Bal. \$ 24,558.95

Income: \$ 2,275.00

Expenses \$ 231.33

Ending Bal. \$ 26,602.62

General Acct:

Begin Bal. \$ 53,860.97

Income: \$ 99,500.00

Expenses: \$ 1,399.87

Ending Bal: \$ 151,961.10

Truck Fund Acct: \$ 40,000.00

2% \$ 3,495.96

Total Monthly Expenditures		Amount
March-23		
General Account		
1918	Verizon Wireless - acct# 585077897-00001 - invoice# 9928349955 - PHONE	\$ 87.15
1919	National Fuel - Account# 4660864 08 - Service Range: 01/19/2023 - 02/16/2023	\$ 230.51
1920	Heiman Fire Equipment - Invoice# 0917821-IN - Customer# 0029947 - Equipment Rack - EQUIPMENT	\$ 554.66
1921	Steuben County Department of Public Works - fuel Invoice: 02/01/2022 - 02/28/2022 - FUEL	\$ 118.55
1922	Thomas F. Matacale, CPA - March 2023 - ACCOUNTANT	\$ 175.00
1923	National Fuel - Account# 4660864 08 - Service Range: 02/16/2023 - 03/21/2023	\$ 234.00
	GENERAL TOTAL	\$ 1,299.87
2% Account		
	2 % TOTAL	\$ -
Company Account		
1334	Charter Communications - Invoice# 145024101020123 - Account# 145024101 - INTERNET	\$ 231.33
	COMPANY TOTAL	\$ 231.33
	MONTHLY TOTAL	\$ 1,631.20
	Approved by:	
	President: Bob Cleaves -	
	Vice President: Sam Webb -	
	Chief: Rob Patrick -	