

UNAPPROVED

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
August 8, 2024

- 1. Meeting Called to Order at 7:02 pm by Commr. M. Wyse.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. R. Doyle & Commr. M. Wyse
Commr. Excused: Commr. C. Breed & Commr. A. Thompson
 - c. Chief Officer(s) Present: S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments: None**
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. July 8, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 3-0.
- 4. Chief's Report: Report on File.**
 - a. I have attached the quote for the trailer that I requested last month. This trailer is a 6'X10' tube top utility trailer. The price of the trailer is 2,950 dollars after their discount. Also, on the quote is the required NYS inspection and a ball and mount kit to keep with the trailer. The total price is 2,993.99 dollars. I am requesting permission to go ahead with this purchase, and use my Chiefs budget for it.
 - i. Motion to approve above request made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 3-0.
 - b. I am requesting surplus of 2 Minitor 6 pagers due to them being no longer functional. Serial numbers 1365VD3911 and 1365VD3910.
 - i. Motion to approve above request made by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 3-0.
 - c. Macedon Center has requested use of the recruitment trailer for their lumberjack festival on September 7th and 8th. They will pick it up on September 6th. I have received the proper paperwork and the insurance acord statement with the Ontario Fire District listed in the certificate holders' box of the acord statement.
 - i. Motion to approve above request made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 3-0.
- 5. Treasurer's Report:**
 - a. The Budget workshop with BPD is confirmed for September 5th at 6:00pm.
 - b. Siren rent check for \$200.00 received from MacMunnis, Inc. on behalf of RG&E.
 - c. Motion to Accept the Treasurer's Report made by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 3-0.

UNAPPROVED

- d. Motion to pay before audit claims: #(s) 8234 – 8238 totaling \$1,801.10 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 3-0.
- e. Motion to pay audited claims: #s 8239 – 8258 totaling \$17,003.12 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 3-0.

6. Communications / Correspondence:

- a. M&T Bank – Collateral Statement, Filed
- b. Fire District Affairs – Filed
- c. USI Insurance – Instructing us to sign up for a Certvault account in order to down load LMC's ACORD form. The commissioners decline to sign up for Certvault. Sec. to send letter to LMC.
- d. Wayne CSD – News Letter
- e. ES Fire Suppression services – ACORD filed
- f. Alpine Software – Letter of price increase
- g. Solicitations;
 - i. SVHB CPAs – News Letter
 - ii. Pinsky Law – Training notice

7. Secretary's Report: None

8. Committee Reports:

Legal / Commr. R. Doyle: No Report

- b. Buildings / Commr. A. Thompson: No Report
- c. Property / Commr. C. Breed: No Report
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: Report on File

9. Action Items:

- a. Approval of new member Lucas Allman to Ontario Fire Company;
 - i. Motion to approve contingent on a favorable background check and physical made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 3-0.

10. Unfinished Business:

- a. Station 3 table update: The wood is in and stabilizing. Construction should start in a couple of weeks.

11. New Business: None

UNAPPROVED

12. Upcoming Meetings:

- a. Budget Workshop September 5, 2024 at 6:00pm.
- b. The next business meeting is September 5, 2024 at 7:00pm following the budget workshop.

14. Motion to Adjourn:

- a. Made at 7:20 pm by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 3-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Apparatus / Commr. J. Agnello

Finance / Commr. M. Wyse

Treasurer's Financial Report

Chief's report to the Ontario Fire District

8/8/2024

- **Chief Vehicle mileage**
 - 2020 – 54,500 miles
 - 2018 – 64,780 miles
 - 2016 - 74, 500 miles
- **Training update**
 - August 12th, 1900hrs, RIT team operations at Lincoln
 - August 20th, 1900hrs, Boat operations
 - August 26th, 1900hrs, Ventilation fan deployment and operations.
 - Daytime fire school will be announced.
 - In July we had an average attendance of 13 firefighters at our 4 fire schools.
- **Response Activity**
 - In July we responded to 33 calls for service.
 - We did have a working structure fire in Orchard Grove Trailer Park on July 23rd.
- I have attached the quote for the trailer that I requested last month. This trailer is a 6'X10' tube top utility trailer. The price of the trailer is 2,950 dollars after their discount. Also on the quote is the required NYS inspection and a ball and mount kit to keep with the trailer. The total price is 2,993.99 dollars. I am requesting permission to go ahead with this purchase, and use my Chiefs budget for it.
- I am requesting surplus of 2 Minitor 6 pagers due to them being no longer functional. Serial numbers 1365VD3911 and 1365VD3910.
- Macedon Center has requested use of the recruitment trailer for their lumberjack festival on September 7th and 8th. They will pick it up on September 6th. I have received the proper paperwork and the insurance accord statement with the Ontario Fire District listed In the certificate holders box of the accord statement.

Respectfully Submitted,

Joshua P. Dundon
Fire Chief



Perinton RV and Trailers

125 Macedon Center Road
Macedon, New York, 14502
United States
perintonrv@gmail.com
(585) 377-2750

SALES INVOICE

INVOICE #SO-2115

INVOICE TO

Jul 08, 2024 12:48 pm

Ontario Fire Department
6160 Walter Cone Drive
ONTARIO, New York, 14519
United States
janderson1215@gmail.com
(585) 355-6683

Perinton RV

ITEMS	DESCRIPTION	QTY	PRICE	DISCOUNT	TOTAL
6 X 10 Tube Top Utility (5JW1U1013P1376729)	MAKE: SURE TRAC MODEL: ST7210TA-B-030 YEAR: 2023 SERIAL NUMBER: 5JW1U1013P1376729 COLOR: BLACK WEIGHT: 2,990 GVW	1	\$3,200.00	\$250.00	\$2,950.00
NYS INSPECTION (NYSI)	NYS INSPECTION	1	\$6.00	\$0.00	\$6.00
1803319 (2 Inch Black Ball Mount Kit With 2 Inch Shank And 4 Inch Drop-Cotter Pin Hitch)	2 Inch Black Ball Mount Kit With 2 Inch Shank And 4 Inch Drop-Cotter Pin Hitch	1	\$62.99	\$25.00	\$37.99

Order Comment

DISCOUNT APPROVED BY SAM ECKERT - Trailer
is in stock

CUSTOMER TIRES ARE COVERED UNDER
WARRANTY FOR 1 YEAR OF PURCHASE, THIS
INCLUDES DAMAGE, LOW TREAD, NAIL IN
RUBBER, ETC, NO CHARGE REPLACEMENT.
Customer pays mount and disposal fee.

CUSTOMER WILL BE COMPLETING DMV
PAPERWORK - NO TITLE

Subtotal	\$2,993.99
Grand Total	\$2,993.99
Amount Due	\$2,993.99

APPARATUS REPORT

August 2024

- T-2 Inspection due Done
- T-2 Aerial Testing issue has been fixed Done
- E-57 inspection is due this month and drain valve fixed Done
- M-78 battery issues- Been charged working fine
- All other trucks in good repair
- Looking into other vendors for repairing Har-Rob
- M-59 Inspection due going in on 8/9/24
- E-77 air leak purge valve leaking
- Sending in verification letter for certificate

Respectfully Submit,

John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1 Finance Report

August 8, 2024

1. I supplied Bill Bellingham a copy of the list of members eligible for the property tax exemption for his presentation to the school board.

Respectfully submitted,

Mark A. Wyse

Mark A. Wyse

Commissioner

Ontario Fire District #1
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	15,753.95
2_ General Fund - Lyons #5396	983,391.96
3_ Capital Reserve - Lyons #0184	329,483.40
4_ Capital Reserve CD	729,971.67
5_ Debit Account	4,935.03
Total Checking/Savings	2,063,536.01
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,078,122.24
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,043,122.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-64.97
Total Accounts Payable	-64.97
Total Current Liabilities	-64.97
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,964,935.03
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	731,254.82
Total Equity	2,078,187.21
TOTAL LIABILITIES & EQUITY	4,043,122.24

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	10,273.77	7,500.00	2,773.77	137.0%
Interest Income - Restricted	33,781.26			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	300.00			
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Total Income	929,189.03	892,533.00	36,656.03	104.1%
Gross Profit	929,189.03	892,533.00	36,656.03	104.1%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	5,506.18	12,000.00	-6,493.82	45.9%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	5,506.18	14,500.00	-8,993.82	38.0%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	29,834.57	86,300.00	-56,465.43	34.6%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	23,822.06	150,000.00	-126,177.94	15.9%
Building Utilities - A-3410.422	12,376.16	33,000.00	-20,623.84	37.5%
Motor Fuel - A-3410.421	4,654.99	12,000.00	-7,345.01	38.8%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	19,482.99	40,000.00	-20,517.01	48.7%
Total Repairs -Equipment - A-3410.444	19,482.99	40,000.00	-20,517.01	48.7%
Total Facilities and Equipment	60,336.20	235,000.00	-174,663.80	25.7%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	2,205.00	9,000.00	-6,795.00	24.5%
Operations				
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	304.00	500.00	-196.00	60.8%
Public Notices - A-3410.412	93.78	300.00	-206.22	31.3%
Telephone, Telecom - A-3410.420	5,047.84	9,000.00	-3,952.16	56.1%
Total Operations	5,613.19	14,800.00	-9,186.81	37.9%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	4,590.00	9,200.00	-4,610.00	49.9%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	294.80	5,000.00	-4,705.20	5.9%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	294.80	10,000.00	-9,705.20	2.9%

9:58 AM

08/03/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	3,483.91	10,000.00	-6,516.09	34.8%
Total Expense	185,419.83	490,504.00	-305,084.17	37.8%
Net Ordinary Income	743,769.20	402,029.00	341,740.20	185.0%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	731,254.82	72,000.00	659,254.82	1,015.6%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,967.01
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	07/10/2024	11088	First Due Services, ...	X	-3,906.00	-3,906.00
Bill Pmt -Check	07/10/2024	11091	Linstar	X	-3,276.75	-7,182.75
Bill Pmt -Check	07/10/2024	11103	Witmer Public Safety	X	-2,153.00	-9,335.75
Bill Pmt -Check	07/10/2024	11100	RG&E	X	-1,600.13	-10,935.88
Bill Pmt -Check	07/10/2024	11076	Aerial Testing Comp...	X	-1,590.00	-12,525.88
Bill Pmt -Check	07/10/2024	11080	C&D Automotive	X	-1,133.70	-13,659.58
Bill Pmt -Check	07/10/2024	11093	MES	X	-1,066.50	-14,726.08
Bill Pmt -Check	07/10/2024	11097	Penn Power Group	X	-1,028.20	-15,754.28
Bill Pmt -Check	07/10/2024	11098	PMPPrinsen	X	-765.00	-16,519.28
Bill Pmt -Check	07/10/2024	11095	Ontario Highway	X	-763.22	-17,282.50
Bill Pmt -Check	07/10/2024	11090	Kunzer Electric, Inc.	X	-759.00	-18,041.50
Bill Pmt -Check	07/10/2024	11087	Firematic	X	-690.00	-18,731.50
Bill Pmt -Check	07/10/2024	11079	Bees & Bugs BE-gO...	X	-680.00	-19,411.50
Bill Pmt -Check	07/10/2024	11077	Altra Rental	X	-562.99	-19,974.49
Bill Pmt -Check	07/10/2024	11081	Chamberlain Septic	X	-532.00	-20,506.49
Bill Pmt -Check	07/10/2024	11078	Anderson, John	X	-500.00	-21,006.49
Bill Pmt -Check	07/10/2024	11082	Charter Sta 1	X	-296.58	-21,303.07
Bill Pmt -Check	07/10/2024	11086	Family Health NP	X	-255.00	-21,558.07
Bill Pmt -Check	07/10/2024	11099	Profetta Overhead D...	X	-240.00	-21,798.07
Bill Pmt -Check	07/10/2024	11084	Charter Sta 3	X	-149.97	-21,948.04
Bill Pmt -Check	07/10/2024	11083	Charter Sta 2	X	-137.44	-22,085.48
Bill Pmt -Check	07/10/2024	11096	Ontario Water Utilities	X	-87.50	-22,172.98
Bill Pmt -Check	07/10/2024	11085	Crown Electric	X	-69.65	-22,242.63
Bill Pmt -Check	07/10/2024	11089	Haun Welding Supply	X	-46.00	-22,288.63
Bill Pmt -Check	07/10/2024	11092	Lowe's	X	-39.84	-22,328.47
Bill Pmt -Check	07/10/2024	11102	Times of WC	X	-20.00	-22,348.47
Bill Pmt -Check	07/10/2024	11101	Secor	X	-3.59	-22,352.06
Bill Pmt -Check	07/13/2024	11104	US Postal Service	X	-136.00	-22,488.06
Total Checks and Payments					-22,488.06	-22,488.06
Deposits and Credits - 1 item						
Transfer	07/07/2024			X	30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					7,511.94	7,511.94
Cleared Balance					7,511.94	17,478.95
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/10/2024	11094	NFPA		-1,725.00	-1,725.00
Total Checks and Payments					-1,725.00	-1,725.00
Total Uncleared Transactions					-1,725.00	-1,725.00
Register Balance as of 07/31/2024					5,786.94	15,753.95
Ending Balance					5,786.94	15,753.95

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,659.61
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/31/2024	DEBIT	Amazon	X	-64.97	-64.97
Total Checks and Payments					-64.97	-64.97
Deposits and Credits - 1 item						
Transfer	07/07/2024			X	340.39	340.39
Total Deposits and Credits					340.39	340.39
Total Cleared Transactions					275.42	275.42
Cleared Balance					275.42	4,935.03
Register Balance as of 07/31/2024					275.42	4,935.03
New Transactions						
Deposits and Credits - 1 item						
Transfer	08/03/2024				64.97	64.97
Total Deposits and Credits					64.97	64.97
Total New Transactions					64.97	64.97
Ending Balance					340.39	5,000.00

Ontario Fire District #1
Reconciliation Detail
2_General Fund - Lyons #5396, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,011,757.91
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	07/07/2024			X	-30,000.00	-30,000.00
Transfer	07/07/2024			X	-340.39	-30,340.39
Total Checks and Payments					-30,340.39	-30,340.39
Deposits and Credits - 2 items						
Deposit	07/12/2024			X	300.00	300.00
Deposit	07/31/2024			X	1,674.44	1,974.44
Total Deposits and Credits					1,974.44	1,974.44
Total Cleared Transactions					-28,365.95	-28,365.95
Cleared Balance					-28,365.95	983,391.96
Register Balance as of 07/31/2024					-28,365.95	983,391.96
New Transactions						
Checks and Payments - 1 item						
Transfer	08/03/2024				-64.97	-64.97
Total Checks and Payments					-64.97	-64.97
Total New Transactions					-64.97	-64.97
Ending Balance					-28,430.92	983,326.99

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						328,926.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	557.20	557.20
Total Deposits and Credits					557.20	557.20
Total Cleared Transactions					557.20	557.20
Cleared Balance					557.20	329,483.40
Register Balance as of 07/31/2024					557.20	329,483.40
Ending Balance					557.20	329,483.40

Ontario Fire District #1

8/3/2024 9:50 AM

Register: 1_Checking Acct - Lyons#0006

From 07/01/2024 through 07/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2024			2_General Fund - Lyon...	Funds Transfer		X	30,000.00	39,967.01
07/10/2024	11076	Aerial Testing Comp...	Accounts Payable	Inv. # 4540 / T...	1,590.00	X		38,377.01
07/10/2024	11077	Altra Rental	Accounts Payable	01-913000	562.99	X		37,814.02
07/10/2024	11078	Anderson, John	Accounts Payable	June 2024 Clea...	500.00	X		37,314.02
07/10/2024	11079	Bees & Bugs BE-gO...	Accounts Payable	3 June 2024 In...	680.00	X		36,634.02
07/10/2024	11080	C&D Automotive	Accounts Payable	Invoice #35841...	1,133.70	X		35,500.32
07/10/2024	11081	Chamberlain Septic	Accounts Payable	Inv. # 0578105...	532.00	X		34,968.32
07/10/2024	11082	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		34,671.74
07/10/2024	11083	Charter Sta 2	Accounts Payable	144156001	137.44	X		34,534.30
07/10/2024	11084	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		34,384.33
07/10/2024	11085	Crown Electric	Accounts Payable	2661	69.65	X		34,314.68
07/10/2024	11086	Family Health NP	Accounts Payable	Invoice # 1214...	255.00	X		34,059.68
07/10/2024	11087	Firematic	Accounts Payable	ONT300	690.00	X		33,369.68
07/10/2024	11088	First Due Services, L...	Accounts Payable	hose tested IN...	3,906.00	X		29,463.68
07/10/2024	11089	Haun Welding Supply	Accounts Payable	276031	46.00	X		29,417.68
07/10/2024	11090	Kunzer Electric, Inc.	Accounts Payable	Inv. # 17491 / ...	759.00	X		28,658.68
07/10/2024	11091	Linstar	Accounts Payable	ONC012	3,276.75	X		25,381.93
07/10/2024	11092	Lowe's	Accounts Payable	9800 527682 3	39.84	X		25,342.09
07/10/2024	11093	MES	Accounts Payable	C66107	1,066.50	X		24,275.59
07/10/2024	11095	Ontario Highway	Accounts Payable	June 2024 Fuel...	763.22	X		23,512.37

Ontario Fire District #1

8/3/2024 9:50 AM

Register: 1_Checking Acct - Lyons#0006

From 07/01/2024 through 07/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2024	11096	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		23,424.87
07/10/2024	11097	Penn Power Group	Accounts Payable	37918	1,028.20	X		22,396.67
07/10/2024	11098	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		21,631.67
07/10/2024	11099	Profetta Overhead D...	Accounts Payable	Inv. # 76763 / ...	240.00	X		21,391.67
07/10/2024	11100	RG&E	Accounts Payable		1,600.13	X		19,791.54
07/10/2024	11101	Secor	Accounts Payable	4231	3.59	X		19,787.95
07/10/2024	11102	Times of WC	Accounts Payable	Inv. # 60786 / ...	20.00	X		19,767.95
07/10/2024	11103	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	2,153.00	X		17,614.95
07/13/2024	11104	US Postal Service	Accounts Payable	200 - 1st Class ...	136.00	X		17,478.95
07/10/2024	11094	NFPA	Accounts Payable	143626	1,725.00			15,753.95

Ontario Fire District #1

8/3/2024 9:51 AM

Register: 5_Debit Account

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2024			2_General Fund - Lyon...	Funds Transfer		X	340.39	5,000.00
07/31/2024	DEBIT	Amazon	Accounts Payable		64.97	X		4,935.03