

MINUTES FOR THE BOARD MEETING OF OCTOBER 27, 2021
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, October 27, 2021, 9:00 A.M.
Meeting held at
Englewood Fire Administration Office
516 Paul Morris Drive, Englewood, FL 34223

The meeting was called to order at 9:00 A.M. by Chairman, Mr. Davison. Those present were: Mr. Benedetti, Mr. Loisell, Mr. Kimberlin, Mr. Knauf, Lori Emery and Chief Easton.

CONSENT AGENDA FROM LAST MONTHS MEETING

Mr. Davison asked if there were any questions, corrections or additions to the consent agenda from the August 25, 2021 Board Meeting and 09/13/221 Public Hearing. Mr. Benedetti made a motion to accept the consent agendas and financials subject to audit. It was seconded by Mr. Kimberlin and the motion passed unanimously.

PUBLIC COMMENTS

No one wished to address the Board at this time.

Prior to starting the Board meeting, Chief Easton recognized Firefighter Krajic, Firefighter Franklin, Firefighter Heldenbrand and Firefighter Miller. The four (4) men have successfully completed their schooling and are officially certified Paramedics. Chief Easton also went onto recognize all the Paramedics on the department including Lieutenant Williams and Firefighter Gentry whom have numerous years of experience and an asset to the department. The Board congratulated them all on their accomplishments.

UNFINISHED BUSINESS

Chief Easton updated the Board regarding ALS licensing. He explained that he's met with Dr. O'Leary (department medical director) regarding the credentialing. In addition, he's made arrangements with Sarasota to have the EFD Paramedics ride along with their staff. Chief Easton expressed his goal to have the first ALS unit completed by January 2022. A small discussion ensued.

Chief Easton updated the Board regarding the department Chaplin. He's currently researching policies and responsibilities which will need to be established before filling the position. A short discussion ensued.

Chief Easton updated the Board about the ground water sampling at the training center. He went onto explain that Mr. Noble had sent a letter to the Department of Environmental Protection (DEP) stating the department is in compliance, though the DEP did not agree they are cooperating and determining a resolve to this continued issue. Chief Easton will continue to keep the Board informed. A short discussion ensued.

Chief Easton updated the Board regarding the hire of an additional Firefighter/Paramedic. He has offered the position to Firefighter/Paramedic Anthony Perrone (formally employed at Manatee County EMS) and is expecting him to start in two weeks pending the outcome of his pre-employment physical, criminal background and drug testing. A short discussion ensued.

Chief Easton updated the Board regarding the Maintenance Technician position. He received five (5) applicants, interviewed three (3) of those applicants and has offered the position to James Runck. Chief Easton is expecting him to start early December pending the outcome of criminal background and drug testing. A short discussion ensued.

Chief Easton proposed a change to the 2021/2022 Budget total. A short discussion ensued. Mr. Knauf made a motion to change the total from \$9,211,194.00 to \$9,076,978.00. It was seconded by Mr. Loisell and the motion passed unanimously.

Mr. Benedetti asked Chief Easton to provide an update on the Charlotte County Dispatch project before moving onto New Business. Chief Easton explained his meeting with the radio controller from Charlotte County (at each of the fire stations) in preparation of the installation that's scheduled for next week. Field testing will be done at Station 71 and 74. A short discussion ensued.

NEW BUSINESS

Chief Easton addressed the Board about re-appointing Keith Farlow for a four (4) term as the District Representative on the Pension Board. Mr. Benedetti made a motion to re-appoint Keith Farlow, it was seconded by Mr. Kimberlin and the motion passed unanimously.

Chief Easton presented the Board with Resolution IF2021-1411 which is revisions made by the EAFCD Board of Trustees of the EAFCD Pension Trust Fund to change the minimum distribution age to 70½ to 72. A short discussion ensued. Mr. Knauf made a motion to approve Resolution IF2021-1411. It was seconded by Mr. Benedetti and the motion passed unanimously.

Chief Easton spoke to the Board about reinstating the Volunteer Program. He went onto explain his plans to add 10 volunteer positions, utilizing the Equipment Reserve Fund to obtain new gear, uniforms, etc. A long discussion ensued. Mr. Knauf made a motion to approve the Volunteer Program and to use Equipment Reserve Funds. The motion was not seconded and the motion failed. It was determined that Chief Easton and the Board will continue discussions of the volunteer program at the next Board meeting.

Chief Easton confirmed with the Board that that all notifications have been performed for the Impact Fee increase and is scheduled to go in effect Monday November 1, 2021.

Chief Easton updated the Board that the refinancing of the engine and building loans are in motion.

Chief Easton invited the Board to join him this evening at the Sarasota County Surtax IV Task Force Workshop at Artur's Restaurant, 6:00pm. Chief Easton went on to say he would be presenting his project to replace Station 73.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No DVP comment at this time.

COMMISSIONER COMMENTS:

Mr. Kimberlin expressed how proud he is of the four (4) Paramedics achieving their certification plus, how excited he was for the department becoming ALS.

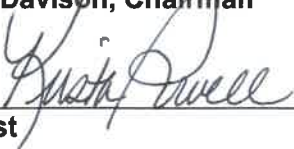
Mr. Davison thanked Chief Easton and Krista for all their hard work on the Open House. He added that it's the best turnout he's very seen and how enjoyable the day was for himself but also for the local residents attending.

The meeting was adjourned at 10:28am.



Ron Davison, Chairman

DATED: 11/30/2021



Attest

DATED: 11/30/2021

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of October 31, 2021

OCTOBER 31, 2021

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	375,722.39
Total Checking/Savings	<u>375,722.39</u>
Total Current Assets	<u>375,722.39</u>
TOTAL ASSETS	<u><u>375,722.39</u></u>

LIABILITIES

EQUITY

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	315,415.73
Net Income	26,913.11
Total Equity	<u>375,722.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>375,722.39</u></u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 11/2/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 11/2/21

SUBMITTED BY: William Kimberin
William Kimberin, Secretary-Treasurer

DATE 11/17/21

02:46 PM
Nov 2, 2021
Accrual Basis

Englewood Area Fire Control District-IMPACT FEE
Profit & Loss YTD Comparison
October 2021

	<u>October 2021</u>	<u>Oct 21 - Sept 22</u>
INCOME		
324.000 · IMPACT FEES	26,821.74	26,821.74
361.103 · INTEREST	91.37	91.37
Total Income	<u>26,913.11</u>	<u>26,913.11</u>
GROSS PROFIT	<u>26,913.11</u>	<u>26,913.11</u>
NET INCOME/EXPENSE	<u>26,913.11</u>	<u>26,913.11</u>
TOTAL NET INCOME	<u><u>26,913.11</u></u>	<u><u>26,913.11</u></u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 11/2/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 11/2/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 11/17/21

Englewood Area Fire Control District
Balance Sheet
 As of October 31, 2021

October 31, 2021

ASSETS

Checking/Savings

101.100 · CB-Operating Funds	132,659.75
101.200 · CB-Depository/Savings Funds	63,743.55
101.400 · CB-Construction Reserve Funds	724,657.60
101.450 · CB-General Operating Reserve	845,384.02
101.500 · CB-Vehicle Reserve Funds	812,251.72
101.550 · CB-Specialty Equipmt Reserve	259,177.69
101.650 · CB-Health Insurance Reserve	60,818.98
101.700 · FL FIT Const Resrv #9129	56,669.72
101.900 · Petty Cash	50.00

Total Checking/Savings 2,955,413.03

Accounts Receivable

115.100 · Accounts Receivable	4,530.00
115.101 · Inspection Receivable	2,844.00
115.102 · Training Fac Receivable	520.00

Total Accounts Receivable 7,894.00

Other Current Assets

155.000 · Prepaid Items	3,929.36
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Total Other Current Assets 3,929.36

Total Current Assets 2,967,236.39

TOTAL ASSETS 2,967,236.39

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	27,424.21
Credit Cards	4.65
Other Current Liabilities	352.00

Total Current Liabilities 27,780.86

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	364,912.48
203.920 · N/P-CBank #7808 - Admin	251,630.81
203.950 · N/P-USbancorp #74-001 2018 Trks	907,510.29
203.955 · N/P Santander #24746 (3 Sutphn)	1,260,911.13

Total Long Term Liabilities 2,784,964.71

Total Liabilities 2,812,745.57

Equity

273.000 · Opening Balance Equity	(2,248,504.96)
278.000 · Retained Earnings	2,875,386.25
Net Income	(472,390.47)

Total Equity 154,490.82

TOTAL LIABILITIES & EQUITY 2,967,236.39

PREPARED BY: Jolanda DeWaard
 Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 11/10/21

REVIEWED BY: Kevin Easton
 Kevin Easton, Fire Chief

DATE 11/10/21

SUBMITTED BY: William Kimberlin
 William Kimberlin, Secretary-Treasurer

DATE 11/17/21

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
October 2021

	October 2021	Oct 2021 - Sept 2022	\$ +/- Budget	% of Budget
INCOME				
311.000 · NON-AD VALOREM TAXES				
311.001 · Assessments-Charlotte County	0.00	6,320,736.00	(6,320,736.00)	0.0%
311.002 · Assessments-Sarasota County	0.00	2,890,458.00	(2,890,458.00)	0.0%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	(276,336.00)	276,336.00	0.0%
Total 311.000 · NON-AD VALOREM TAXES	0.00	8,934,858.00	(8,934,858.00)	0.0%
329.000 · FIRE INSPECTIONS	2,440.00	10,000.00	(7,560.00)	24.4%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	18,720.00	(18,720.00)	0.0%
361.100 · INTEREST	844.49	10,000.00	(9,155.51)	8.45%
362.000 · RENTS & ROYALTIES				
362.020 · Cell Tower Revenue - Sta 1 & 2	3,888.16	46,100.00	(42,211.84)	8.43%
362.030 · Rental Revenue - Station 1 & 3	4,915.92	57,300.00	(52,384.08)	8.58%
Total 362.000 · RENTS & ROYALTIES	8,804.08	103,400.00	(94,595.92)	8.52%
TOTAL INCOME	12,088.57	9,076,978.00	(9,064,889.43)	0.13%
GROSS PROFIT	12,088.57	9,076,978.00	(9,064,889.43)	0.13%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
October 2021

	October 2021	Oct 2021 - Sept 2022	\$ +/- Budget	% of Budget
EXPENSE				
522.10 · PERSONNEL SERVICES				
522.11 · EXECUTIVE SALARIES				
1 Commissioners (5)	2,500.00	30,000.00	(27,500.00)	8.33%
2 Chief	9,028.56	120,000.00	(110,971.44)	7.52%
3 Assistant Chief	8,000.00	104,000.00	(96,000.00)	7.69%
Total 522.11 · EXECUTIVE SALARIES	19,528.56	254,000.00	(234,471.44)	7.69%
522.12 · REGULAR SALARY & WAGES				
12.000 · Regular CONTRACT Salaries				
Firefighters	287,096.09	3,895,000.00	(3,607,903.91)	7.37%
Longevity	9,000.00	70,000.00	(61,000.00)	12.86%
Supervisor Pay	3,022.13	60,000.00	(56,977.87)	5.04%
Total 12.000 · Regular CONTRACT Salaries	299,118.22	4,025,000.00	(3,725,881.78)	7.43%
12.100 · Regular NON-CONTRACT Salaries				
Accounting/Administrative	7,920.00	102,960.00	(95,040.00)	7.69%
Fire Inspector	3,865.60	50,253.00	(46,387.40)	7.69%
Maintenance	0.00	40,000.00	(40,000.00)	0.0%
Total 12.100 · Regular NON-CONTRACT Salaries	11,785.60	193,213.00	(181,427.40)	6.1%
Total 522.12 · REGULAR SALARY & WAGES	310,903.82	4,218,213.00	(3,907,309.18)	7.37%
522.14 · OVERTIME	22,634.04	175,000.00	(152,365.96)	12.93%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
October 2021

	October 2021	Oct 2021 - Sept 2022	\$ +/- Budget	% of Budget
522.15 · SPECIAL PAY	1,510.00	63,720.00	(62,210.00)	2.37%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	10,000.00	(10,000.00)	0.0%
522.17 · COMPENSATED SICK LEAVE	0.00	125,000.00	(125,000.00)	0.0%
522.21 · FICA TAXES	5,735.03	87,000.00	(81,264.97)	6.59%
522.22 · RETIREMENT CONTRIBUTIONS				
Firefighter Pension Trust-Dist	0.00	1,919,000.00	(1,919,000.00)	0.0%
FRS Retirement Contributions	1,275.21	22,000.00	(20,724.79)	5.8%
Total 522.22 · RETIREMENT CONTRIBUTIONS	1,275.21	1,941,000.00	(1,939,724.79)	0.07%
522.23 · LIFE & HEALTH INSURANCE				
23.001 · Insurance-Dental/Medical				
Dental Insurance	1,340.29	16,000.00	(14,659.71)	8.38%
Medical/Health Insurance	36,830.71	442,300.00	(405,469.29)	8.33%
Vision	364.78	4,200.00	(3,835.22)	8.69%
Total 23.001 · Insurance-Dental/Medical	38,535.78	462,500.00	(423,964.22)	8.33%
23.002 · Insurance-Life/AD&D/Cancer				
Cancer	0.00	10,000.00	(10,000.00)	0.0%
Life/AD&D	1,278.92	16,000.00	(14,721.08)	7.99%
Total 23.002 · Insurance-Life/AD&D/Cancer	1,278.92	26,000.00	(24,721.08)	4.92%
Total 522.23 · LIFE & HEALTH INSURANCE	39,814.70	488,500.00	(448,685.30)	8.15%
522.24 · WORKER'S COMP INSURANCE	29,076.50	247,000.00	(217,923.50)	11.77%
<u>Total 522.10 · PERSONNEL SERVICES</u>	430,477.86	7,609,433.00	(7,178,955.14)	5.66%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
October 2021

	October 2021	Oct 2021 - Sept 2022	\$ +/- Budget	% of Budget
<u>522.30 · FIRE CONTROL OPERATING EXPENSES</u>				
522.31 · PROFESSIONAL SERVICES				
Legal Services	140.00	10,000.00	(9,860.00)	1.4%
Fiscal Services	0.00	25,000.00	(25,000.00)	0.0%
Medical Professional Services	0.00	45,000.00	(45,000.00)	0.0%
Total 522.31 · PROFESSIONAL SERVICES	140.00	80,000.00	(79,860.00)	0.18%
522.32 · ACCOUNTING & AUDITING				
	0.00	16,000.00	(16,000.00)	0.0%
522.33 · COURT REPORTER SERVICES				
	0.00	600.00	(600.00)	0.0%
522.40 · TRAVEL & PER DIEM				
	1,026.00	10,000.00	(8,974.00)	10.26%
522.41 · COMMUNICATION SERVICES				
Cable & Internet Exp	998.12	14,200.00	(13,201.88)	7.03%
Cell Phone	626.38	8,800.00	(8,173.62)	7.12%
Communications Expense	156.50	49,100.00	(48,943.50)	0.32%
Telephone/Communication Expense	590.91	9,000.00	(8,409.09)	6.57%
Total 522.41 · COMMUNICATION SERVICES	2,371.91	81,100.00	(78,728.09)	2.93%
522.42 · FREIGHT & POSTAGE SERVICES				
	245.85	3,900.00	(3,654.15)	6.3%
522.43 · UTILITY SERVICES				
43.001 · Electricity	2,399.76	31,000.00	(28,600.24)	7.74%
43.002 · Waste Disposal/Garbage	1,016.47	12,000.00	(10,983.53)	8.47%
43.003 · Water & Sewer Utilities	953.59	10,500.00	(9,546.41)	9.08%
43.004 · Gas, Propane, Oil Etc	18.00	2,500.00	(2,482.00)	0.72%
Total 522.43 · UTILITY SERVICES	4,387.82	56,000.00	(51,612.18)	7.84%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
October 2021

	October 2021	Oct 2021 - Sept 2022	\$ +/- Budget	% of Budget
522.44 · RENTALS & LEASES				
44.001 · Leased Equipment-Office	338.46	2,500.00	(2,161.54)	13.54%
44.004 · Rent Expense-Station 76	833.33	10,000.00	(9,166.67)	8.33%
44.005 · Rental Equipment	0.00	1,000.00	(1,000.00)	0.0%
Total 522.44 · RENTALS & LEASES	1,171.79	13,500.00	(12,328.21)	8.68%
522.45 · DISTRICT INSURANCE'S	17,606.75	78,000.00	(60,393.25)	22.57%
522.46 · REPAIR & MAINTENANCE SERVICES				
46.001 · Auto & Truck Repairs & Maint	2,479.19	90,000.00	(87,520.81)	2.76%
46.002 · Equipment Repairs-Misc	123.45	12,000.00	(11,876.55)	1.03%
46.003 · Maintenance Agreements	599.00	30,000.00	(29,401.00)	2.0%
46.004 · Repairs & Maint-Bldg & Land	482.99	25,000.00	(24,517.01)	1.93%
46.005 · Repair & Maint-Specialty/Equip	10.00	17,000.00	(16,990.00)	0.06%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	3,694.63	174,000.00	(170,305.37)	2.12%
522.47 · PRINTING & REPRODUCTION	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS	0.00	3,000.00	(3,000.00)	0.0%
522.49 · OTHER CURRENT CHARGES				
49.001 · Bank Service Charges	20.00	800.00	(780.00)	2.5%
49.004 · Collection Fees-Charlotte Cnty	0.00	95,000.00	(95,000.00)	0.0%
49.005 · Collection Fees-Sarasota Cnty	0.00	44,000.00	(44,000.00)	0.0%
49.006 · Computer Expense	489.30	23,000.00	(22,510.70)	2.13%
49.011 · Fire Fighting/Hydrant Supply	0.00	1,000.00	(1,000.00)	0.0%
49.017 · Laundering & Tailoring	232.00	3,000.00	(2,768.00)	7.73%
49.020 · Miscellaneous Services	0.00	1,000.00	(1,000.00)	0.0%
49.025 · Payroll Expenses	0.00	2,400.00	(2,400.00)	0.0%
Total 522.49 · OTHER CURRENT CHARGES	741.30	170,200.00	(169,458.70)	0.44%
522.51 · OFFICE SUPPLIES	654.61	10,000.00	(9,345.39)	6.55%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
October 2021

	October 2021	Oct 2021 - Sept 2022	\$ +/- Budget	% of Budget
522.52 · OPERATING SUPPLIES				
52.001 · Fire & Rescue Safety Equipmt	0.00	10,000.00	(10,000.00)	0.0%
52.002 · Fuel & Petroleum Products	5,038.90	60,000.00	(54,961.10)	8.36%
52.003 · Janitorial & Cleaning Supplies	0.00	20,000.00	(20,000.00)	0.0%
52.004 · Medical Supplies & Equipment	0.00	5,000.00	(5,000.00)	0.0%
52.007 · Small Tools & Equipment	238.99	10,000.00	(9,761.01)	2.39%
52.008 · Specialized Fire Supply & Equip	0.00	10,000.00	(10,000.00)	0.0%
52.009 · Station Supplies-Misc	78.47	10,000.00	(9,921.53)	0.79%
52.010 · Uniforms & Protective Gear	250.00	50,000.00	(49,750.00)	0.5%
Total 522.52 · OPERATING SUPPLIES	5,606.36	175,000.00	(169,393.64)	3.19%
522.54 · BOOKS, PUBLICATIONS & MEMBRSHPS	4,525.00	14,000.00	(9,475.00)	32.32%
522.55 · TRAINING & EDUCATIONAL				
55.001 · Commissioner Train/Meet/Travel	0.00	8,500.00	(8,500.00)	0.0%
55.002 · Employee Training & Meeting Exp	1,544.50	41,168.00	(39,623.50)	3.75%
Total 522.55 · TRAINING & EDUCATIONAL	1,544.50	49,668.00	(48,123.50)	3.11%
Total 522.30 · FIRE CONTROL OPERATING EXPENSES	43,716.52	935,968.00	(892,274.31)	4.67%
526.00 · AMBULANCE & RESCUE SERVICES				
526.30 · AMBULANCE/RESCUE OPERATING EXP				
526.52 · ALS OPERATING SUPPLIES	1,400.00	25,000.00	(25,000.00)	0.0%
526.54 · BOOKS, PUBLICATIONS & MEMBERSHP	1,400.00	0.00	(23,600.00)	0.0%
Total 526.30 · AMBULANCE/RESCUE OPERATING EXP	1,400.00	25,000.00	(23,600.00)	0.0%
Total 526.00 · AMBULANCE & RESCUE SERVICES	1,400.00	25,000.00	(23,600.00)	0.0%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
October 2021

	October 2021	Oct 2021 - Sept 2022	\$ +/- Budget	% of Budget
<u>522.70 · DEBT SERVICE PAYMENTS</u>				
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	46,857.00	(42,952.31)	8.33%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	50,020.00	(45,851.68)	8.33%
70.700 · Debt Exp-Govt Leasng-20374 Sutp	0.00	130,700.00	(130,700.00)	0.0%
70.900 · Debt Exp-Govt Lsng 3 Engines	0.00	154,000.00	(154,000.00)	0.0%
Total 522.70 · DEBT SERVICE PAYMENTS	8,073.01	381,577.00	(373,503.99)	2.12%
TOTAL EXPENSE	483,667.39	8,951,978.00	(8,469,733.44)	5.39%
NET INCOME/EXPENSE	(471,578.82)	125,000.00	(596,578.82)	(376.13%)
OTHER INCOME				
369.900 · OTHER MISC REVENUES	38.34			
386.000 · INTRAGOV'T TRANSFER				
Training Facility Reimbursemts	691.10			
Vehicle Reserve	1,000.00			
Total 386.000 · INTRAGOV'T TRANSFER	1,691.10			
Total Other Income	1,729.44			

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
October 2021

	October 2021	Oct 2021 - Sept 2022	\$ +/- Budget	% of Budget
OTHER EXPENSE				
522.60 · CAPITAL OUTLAY				
60.002 · Furniture/Fixture/Equip	1,849.99			
522.60 · CAPITAL OUTLAY - Other	0.00	20,000.00	(20,000.00)	0.0%
Total 522.60 · CAPITAL OUTLAY	1,849.99	20,000.00	(18,150.01)	9.25%
522.90 · OTHER USES				
91.000 · INSTRAGOV'T TRANSFERS				
General Operating Reserve	0.00	0.00	0.00	0.0%
Specialty Equipmt Reserve	0.00	100,000.00	(100,000.00)	0.0%
Training Ctr Reimb Costs	691.10			
Total 91.000 · INSTRAGOV'T TRANSFERS	691.10	100,000.00	(99,308.90)	0.69%
99.000 · OTHER USES-MISC				
Hurricane Expense	0.00	5,000.00	(5,000.00)	0.0%
Total 99.000 · OTHER USES-MISC	0.00	5,000.00	(5,000.00)	0.0%
Total 522.90 · OTHER USES	691.10	105,000.00	(104,308.90)	0.66%
TOTAL OTHER EXPENSE	2,541.09	125,000.00	(122,458.91)	2.03%
NET OTHER INCOME/EXPENSE	(811.65)	(125,000.00)	124,188.35	0.65%
TOTAL NET INCOME/LOSS	(472,390.47)	0.00	(472,390.47)	100.0%

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Office Mgr/Bookkeeper

DATE: 11/10/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE: 11/10/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE: 11/17/21