

Monthly Meeting for March 2024 Business

Company Acct.

Begin Bal. \$ 6,227.93

Income: \$ 2,790.00

Expenses: \$ 1,165.66

Ending Bal: \$ 7,852.27

General Acct:

Begin Bal. \$ 52,297.28

Income: \$ 99,500.00

Expenses: \$ 52,286.58

Ending Bal: \$ 99,510.70

Truck Fund \$ 142,000.00

Petty Cash Bal. \$ 146.00

2% \$ 4,987.88

Total Monthly Expenditures		
March-24		Amount
General Account		
1998	B & B Repair Service - Invoice# 850381 - Generator, Generator - EQUIPMENT	\$ 1,780.00
1999	NYSEG - acct #1001-7208-041 - *NO INVOICE* this is a response to a shut off notice - ELECTRIC	\$ 506.58
DEBIT	Transfer to Truck Fund - Walk-In Transfer - TRANSFER TO TRUCK FUND	\$ 50,000.00
	GENERAL TOTAL	\$ 52,286.58
2% Account		
166	Brenda Burdin - reimbursement for October Meeting Food - FOOD	\$ 65.88
167	Bob Cleeves - cake for the annual party - FOOD	\$ 46.00
168	The Main Place - invoice# 2544 - Catering for annual meeting - FOOD	\$ 598.50
169	Rob Patrick - Reimbursement for batteries - SUPPLIES	\$ 37.63
170	Pens.com - Reflections Wall Calendar @ 50 each	\$ 109.56
	2 % TOTAL	\$ 857.57
Company Account		
1366	Charter Communications - Account# 145024101 - Invoice# 145024101020124 - INTERNET	247.58
1367	R.C. Fire Equipment, INC - invoice# 10685 - spanner wrench holder, flashlight - EQUIPMENT	918.08
	COMPANY TOTAL	\$ 918.08
	MONTHLY TOTAL	\$ 54,062.23
Approved by:		
President: Bob Cleeves -		
Vice President: Sam Webb -		
Chief: Rob Patrick -		

Howard Volunteer Fire Dept.

Monthly Meeting

April 1,2024

Committees

There are 560 tickets out for the gun raffle. They are starting to get turned in. Most people wait until the last minute. Sam will be setting up times to be at the fire hall for people to turn in tickets.

The Holiday Raffle will be December 14th. More information will be coming.

Old Business

Jeff shared information on purchasing a new fridge. Wilson's has one for \$3,550. They will deliver it and take the old one away.

Motion to purchase - Sam/Dustin

Jeff shared information on purchasing a stainless steel table for the kitchen. The old one will be used for events.

Motion to purchase - Sam/Dustin

Chief's Report

The new OSHA regulations - They have expanded the comment time. Some of the things that it includes are that after 15 years apparatus has to become 2nd line anything over 25 years old cannot be used.

The by-laws need to be updated. There will be an executive meeting of officers the 3rd Tuesday of the month to begin this. April 16th. This is also drill night

Our next meeting will be May 7th.

Treasurer's Report

Bills

General Account	52,286.58
Company Account	918.08
2%	857.57
Total	54,062.23

Motion to Pay Bills* - Jeff/ Sam

Company Account

Beginning Balance	6,227.93
Income	2,790.00
Expenses	1,165.66
Ending Balance	7,852.27

General Account

Beginning Balance	52,297.28
Income	99,500.00
Expenses	52,286.58
Ending Balance	99,510.70

Truck Fund	142,000.00
Petty Cash	146.00
2%	4,987.88

Motion to Adjourn- Zach/Jeff

In Attendance

Jordan Emo	Trey Kidder	Jeff Brandow	Rob Patrcik	Dave Dockstader
Jeff Ross	Sam Webb	Gary Rice	Bob Cleeves	Dave Babcock
Dustin Crooks	Roger Robords	Rob Patrick	Brenda Burdin	Zach Obracht