Monthly Meeting for August 2025 Business

Company Acct.

Begin Bal.	$ 12,415.26
Income:	$ 0.00
Expenses:	$ 496.56
Ending Bal:	$ 11,918.70

General Acct:

Begin Bal.	$	89,970.42
Income:	$	0.00
Expenses:	$	19,322.49
Ending Bal:	$	70,647.93

Truck Fund	$ 192,055.83
Petty Cash Bal.	$ 146.00
2%	$ 6,742.77

	Total Monthly Expenditures	
	August-25	Amount
General Account		
2112	National Fuel - Account# 4660864 08 - Service Range: 04/16/2025 - 06/17/2025 - GAS	$ 149.61
2113	VFIS - Customer# C17716 - Policy# VFNU-TR-0025976-04 - Installment 4 of 4 - Invoice# 94437131 - INSURANCE	$ 2,256.00
2114	NYSEG - acct #1001-7208-041 - Service Range: 05/24/2025 - 06/24/2025 - ELECTRIC	$ 286.53
2115	Community First National Bank - Lease# 63331 - Annual SCBA equipment lease payment - EQUIPMENT	$ 12,869.45
2116	Steuben County Department of Public Works - Fuel Invoice: 6/01/2024 - 6/30/2024 - FUEL	$ 147.27
2117	Verizon Wireless - acct# 585077897-00001 - invoice# 6119959856 - PHONE/INTERNET	$ 122.46
2118	Sonny's Service of Avoca, LLC - Invoive# 82364 - TA-27 - Yearly service - Invoice# 82365 - Brush-24 - Yearly service - Invoice# 82368 - M-24 - Yearly Service - Invoice# 82366 - PT-39 - Yearly Service - Invoice# 82367 - E-57 - Yearly Service - Invoice# 82275 - M-24 - Inspection - Invoice# 82274 - Brush-24 - Inspection - Invoice# 82273 - TA-27 - Inspection - Invoice# 82272 - PT-39 - Inspection - TRUCKS	$ 1,482.00
2119	Sonny's Service of Avoca, LLC - Invoive# 82364 - TA-27 - IVA Wire Kit, Actuator Kit - TRUCKS	$ 1,834.17
2120	Thomas F. Matacale, CPA - Invoice# 2584 - August 2025 - ACCOUNTANT	$ 175.00
	[illegible]	[illegible]
2% Account		
Company Account		
DEBIT	Microsoft - CC# 3012 - Yearly Subscription fee - SUBSCRIPTION	107.99
1399	Charter Communications - Account# 145024101 - Invoice# 145024101080125 - INTERNET	266.11
DEBIT	Verizon Wireless - cc# 3012 - PHONE/INTERNET	122.46
	[illegible]	[illegible]
	MONTHLY TOTAL	$ 19,819.05
	Approved by:	
	President: Michael [illegible] -	
	Vice President: Sam Walsh -	
	Chief: Bob [illegible] -	