

		Total Monthly Expenditures September-25	Amount
General Account			
2121	National Fuel - Account# 4660864 08 - Service Range: 07/17/2025 - 08/15/2025 - GAS	\$ 152.00	
2122	NYSEG - acct #1001-7208-041 - Service Range: 07/25/2025 - 08/25/2025 - ELECTRIC	\$ 266.62	
2123	Steuben County Department of Public Works - Fuel Invoice: 8/01/2024 - 8/31/2024 - FUEL	\$ 153.96	
2124	Thomas F. Matacale, CPA - Invoice# 2605 - September 2025 - ACCOUNTANT	\$ 175.00	
		GENERAL TOTAL	\$ 747.58
2% Account			
188	Brenda Burdin - WALMART Reimbursement - Meeting Food - FOOD	\$ 48.69	
189	The Towlesville Store - subs for training event - Invoice# 401036 - FOOD	\$ 214.00	
		2 % TOTAL	\$ 262.69
Company Account			
DEBIT	Arkport Shurfine - *NO RECEIPT*	43.24	
DEBIT	Wegmans - drinks for training event - FOOD	99.40	
DEBIT	Walmart - garbage bags, napkins, paper towels, coffee, hamburger buns, hotdog buns - OLD HOME DAYS	181.51	
DEBIT	Walmart - hotdogs, hamburgers, ketchup, mustard, soda, chips - OLD HOME DAYS	320.82	
DEBIT	Walmart - bi pf compact - OLD HOME DAYS	53.18	
DEBIT	Walk-In Withdrawal - change for cookout - OLD HOME DAYS	150.00	
		COMPANY TOTAL	\$ 848.15
Truck Fund Account			
Check	4 Guys Fire Trucks - Chassis - Sales Order# F3426 - TRUCKS	\$ 115,111.00	
		TRUCK FUND TOTAL	\$ 115,111.00
		MONTHLY TOTAL	\$ 116,969.42
Approved by:			
President: Michael Robards -			
Vice President: Sam Webb -			
Chief: Rob Patrick -			

Monthly Meeting for September 2025 Business

Company Acct.

<u>Begin Bal.</u>	<u>\$ 7,217.69</u>
<u>Income:</u>	<u>\$ 3,060.94</u>
<u>Expenses:</u>	<u>\$ 848.15</u>
<u>Ending Bal:</u>	<u>\$ 9,430.48</u>

General Acct:

<u>Begin Bal.</u>	<u>\$ 70,647.93</u>
<u>Income:</u>	<u>\$ 0.00</u>
<u>Expenses:</u>	<u>\$ 747.58</u>
<u>Ending Bal:</u>	<u>\$ 69,900.35</u>

<u>Truck Fund</u>	<u>\$ 76,944.83</u>
<u>Petty Cash Bal.</u>	<u>\$ 146.00</u>
<u>2%</u>	<u>\$ 6,380.08</u>