

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.

Begin Bal. \$ 7,217.69

Income: \$ 3,060.94

Expenses: \$ 848.15

Ending Bal: \$ 9,430.48

General Acct:

Begin Bal. \$ 70,647.93

Income: \$ 0.00

Expenses: \$ 747.58

Ending Bal: \$ 69,900.35

Truck Fund \$ 76,944.83

Petty Cash Bal. \$ 146.00

2% \$ 6,380.08