

**Lake Shore Fire District
Checking Account Detail
April 2020**

Purpose of Report: District checkbook. Last month's ending balance + cash in - cash out = ending balance

How to Use: shows cash balance in checking account at month end and shows payments and receipts processed during the mon

	Name	Num	Memo
Beginning Balance, 3/31/20			
Receipts			
Funds Transfer	from savings, 4/1/20		
Funds Transfer	from savings, 4/29/20		
Total Receipts			
Expenditures			
100 Personnel Services			
102 Secretary		JE2070	Monthly p/r - gross
103 Treasurer		JE2070	Monthly p/r - gross
108 · Clerk		JE2070	4/1/20 p/r - gross
108 · Clerk		JE2078	4/15/20 p/r - gross
108 · Clerk		JE2078	4/29/20 p/r - gross
Total Administrative		JE2070	Monthly p/r - gross
106 Firefighters		JE2070	4/1/20 p/r - gross
		JE2073	4/1/20 p/r - correction
		JE2078	4/15/20 p/r - gross
		JE2081	4/15/20 p/r correction - gross
		JE2082	4/29/20 p/r - gross
Total 106 Firefighters			
107 Part-time EMT		JE2070	4/1/20 p/r - gross
		JE2078	4/15/20 p/r - gross
		JE2082	4/29/20 p/r - gross
Total 107 Part-time EMT			
Total 100 Personnel Services			
200 Equipment / Capital Outlay			
202 Fire House Equipment	Linstar	3387	200 proximity cards REQ 2020-39
207 Turnout Gear			
	Turnout Express	3381	clean & inspect - Vasey
	Turnout Express	3381	repairs
Total 207 Turnout Gear			
209 SCBA Maintenance	Dival Safety Equipment	3394	SCBA repairs
210 Water Rescue Equipment			
	Chase Business Credit Card	3390	carabiners, slings, tow tethers REQ 2020-46
	Amazon Capital Services	3396	webbing REQ 2020-47

	Name	Num	Memo
	Amazon Capital Services	3396	portable light for Zodiac
	Amazon Capital Services	3396	carabiners, pullies, ice screws, quickpack REQ 2020-48
Total 210 Water Rescue Equipment			
211 EMS Equipment			
	Chase Business Credit Card	3390	EMS - digital thermometer 2020-60
	Dival Safety Equipment	3394	EMS supplies - safety glasses
Total 211 EMS Equipment			
Total 200 Equipment / Capital Outlay			
400 Contractual Expenses			
401 Office Supplies			
	Chase Business Credit Card	3390	Cisco Webex teleconferencing annual fee
	Chase Business Credit Card	3390	stamps for bills
	Chase Business Credit Card	3390	keys 2020-52
Total 401 Office Supplies			
402 Travel Conventions			
	Chase Business Credit Card	3390	IAFC registration - Jensen
	Chase Business Credit Card	3390	IAFC registration - O"Coin
	Chase Business Credit Card	3390	FDIC air - early-bird checkin refunds - Falkner, Colburn, Henneman
Total 402 Travel Conventions			
407 Work Uniforms - Volunteers	Uniform Express	3384	pants - Duthoy
409 Miscellaneous			
	W.B. Mason Co., Inc.	3383	water - 10 cases
	Matthew Bender & Co., Inc.	3386	3 copies NY Fire Laws
	Chase Business Credit Card	3390	propane 2020-44
	Chase Business Credit Card	3390	cleaning supplies, storage bags 2020- 51
	Chase Business Credit Card	3390	coffee supplies, whiteboard cleaner 2020-43
	Chase Business Credit Card	3390	kitchen supplies
	Chase Business Credit Card	3390	cement glue & brush
	Chase Business Credit Card	3390	Cleaning Supplies - hand sanitizer 2020-63
	Chase Business Credit Card	3390	Cleaning Supplies - disenfectants 2020-65
	Dival Safety Equipment	3394	Simple Green cleaner
	Dival Safety Equipment	3394	paper towels 2020-37
	Dival Safety Equipment	3394	laundry detergent, trash bags 2020- 49
	Dival Safety Equipment	3394	pinesol
	Dival Safety Equipment	3394	water - 10 cases 2020-54
	Dival Safety Equipment	3394	kleenex 2020-60
	Dival Safety Equipment	3394	Hand soap for dispensers
Total 409 Miscellaneous			

	Name	Num	Memo
412 Utilities Co #2	Monroe County Water Authority	3375	6" fire service 12/30/19-3/31/20
412 Utilities Co #3	Monroe County Water Authority	3375	6" fire service 12/30/19-3/31/20
413 Emergency Rations	Chase Business Credit Card	3390	fill in crew 3/4/20
414 Maintenance Co #2	Waste Management	3373	April service
	Exodus Exterminating Inc	3385	service date 3/5/20
Total 414 Maintenance Co #2			
414 Maintenance Co #3	Waste Management	3373	April service
415 EMS Supplies	Bound Tree Medical, LLC	3389	various supplies REQ 2020-53
	Bound Tree Medical, LLC	3389	1 case Pelican 1060 Micro REQ 2020-53
	Bound Tree Medical, LLC	3389	disposable gloves
Total 415 EMS Supplies			
416 Payroll Services	Paychex	JE2072	4/1/20 p/r processing fees
	Paychex	JE2087	paychex fees - 4/1 corrections. To be credited
	Paychex	JE2085	4/15/20 p/r processing fees
	Paychex	JE2084	4/29/20 p/r processing fees
Total 416 Payroll Services			
420 Fire Apparatus Repairs	Floyd Truck Maintenance	3377	fix air line 204
	Chase Business Credit Card	3390	oil change, rotate tires 2020-50
	NuWay Auto Parts-Greece	3395	DEF Fluid 2020-73
	NuWay Auto Parts-Greece	3395	starting fluid 2020-73
Total 420 Fire Apparatus Repairs			
421 Fire Apparatus Gas & Oil	WEX Bank	3392	March fuel purchases
422 Station Telephones	Frontier Telephone of Rochester	3372	fax 3/22-4/21/20
426 Small Equipment Repair	Dival Safety Equipment	3394	TruFuel 2020-49
427 Physicals	Pulse Occupational Medicine	3376	physical - Willis
	MFG Business Office	3380	EAP - April
Total 427 Physicals			
428 Building Contracts	TWC - Enterprise	3374	internet - Ling Rd - April
	TWC - Enterprise	3374	internet - Long Pond - April
	TWC - Enterprise	3374	cable - Ling Rd - April
	ESO Solutions, Inc.	3379	May fees
	Toshiba Business Solutions	3382	copier fees 3/9-4/8/20
	Toshiba Business Solutions	3382	copier fees 4/9-5/8/20
	Chase Business Credit Card	3390	web hosting annual fee
	Chase Business Credit Card	3390	monthly backup service
Total 428 Building Contracts			
429 Snow Plowing	John Brickler	3388	payment 5 of 5

	Name	Num	Memo
430 Insurance	Walsh Duffield Companies, Inc	3393	accident and sickness policy annual premiums
434 Pager Rentals	Monroe Cty Public Safety Communicat	3378	1/1-20-3/31/20
435 Preventive Maintenance	Dival Safety Equipment	3394	quarterly compressor PM
Total 400 Contractual Expenses			
500 Career Accounts			
501 Career Staff Training			
	Chase Business Credit Card	3390	IAFC registration - Freeman
	Jeff Kridel	3391	mileage reimbursement - Fire Academy
Total 501 Career Staff Training			
502 Career Uniforms			
	Dival Safety Equipment	3394	t-shirt - Cunningham
	Dival Safety Equipment	3394	name plates & bars - partial order 2020-41
	Dival Safety Equipment	3394	suspenders 2020-38
Total 502 Career Uniforms			
503 Health Benefits			
		JE2070	4/1/20 p/r - health ins reimb
		JE2078	4/15/19 p/r - health ins reimb
		JE2082	4/29/20 p/r - health ins reimb
Total 503 Health Benefits			
Total 500 Career Accounts			
600 Accounts			
633 Social Security Expense			
		JE2071	4/1/20 p/r - pmt of p/r taxes
		JE2074	4/1/20 p/r - correction
		JE2079	4/15/20 p/r - pmt of p/r taxes
		JE2080	4/15/20 p/r - pmt of p/r taxes
		JE2083	4/29/20 p/r - pmt of p/r taxes
Total 633 Social Security Expense			
634 Unemployment			
		JE2071	4/1/20 p/r - pmt of p/r taxes
		JE2080	4/15/20 p/r - pmt of p/r taxes
		JE2083	4/29/20 p/r - pmt of p/r taxes
Total 634 Unemployment			
Total 600 Accounts			
Total Expenditures			
Adjustments			
100 Personnel Accounts	4/1/20 check date deducted from bank on 3/31/20		
Health Insurance Liability	payroll deductions for FF portion of health insurance		
NYS PFFRS - Tier 6	Tier 6 - payroll contributions in Mar deducted from bank in Apr		
NYS PFFRS - Tier 6	Tier 6 - payroll contributions in Apr to be deducted from bank in May		
Total Adjustments			

	<u>Name</u>	<u>Num</u>	<u>Memo</u>
Ending Balance, 4/30/20			
Must equal Register balance on bank reconciliation			

Purpose of Report: District checkbook.
 How to Use: shows cash balance in cheth.

	<u>Amount</u>	<u>Balance</u>
Beginning Balance, 3/31/20		23,257.16
Receipts		
Funds Transfer	100,000.00	
Funds Transfer	75,000.00	
Total Receipts		175,000.00
Expenditures		
100 Personnel Services		
102 Secretary	1,333.33	
103 Treasurer	2,166.67	
108 · Clerk	880.00	
108 · Clerk	820.00	
108 · Clerk	815.00	
Total Administrative	<u>6,015.00</u>	
106 Firefighters		
	27,514.44	
	492.66	
	21,338.41	
	6,820.45	
	<u>27,030.45</u>	
Total 106 Firefighters	83,196.41	
107 Part-time EMT		
	5,345.38	
	5,600.38	
	<u>5,309.76</u>	
Total 107 Part-time EMT	16,255.52	
Total 100 Personnel Services	105,466.93	
200 Equipment / Capital Outlay		
202 Fire House Equipment	540.00	
207 Turnout Gear		
	152.25	
	<u>70.40</u>	
Total 207 Turnout Gear	222.65	
209 SCBA Maintenance	135.40	
210 Water Rescue Equipment		
	916.93	
	234.95	

	<u>Amount</u>	<u>Balance</u>
	31.23	
	622.45	
Total 210 Water Rescue Equipment	<u>1,805.56</u>	
211 EMS Equipment		
	171.42	
	<u>108.00</u>	
Total 211 EMS Equipment	279.42	
Total 200 Equipment / Capital Outlay	2,983.03	
400 Contractual Expenses		
401 Office Supplies		
	115.47	
	110.00	
	<u>39.24</u>	
Total 401 Office Supplies	264.71	
402 Travel Conventions		
	299.00	
	699.00	
	(120.00)	
Total 402 Travel Conventions	<u>878.00</u>	
407 Work Uniforms - Volunteers	49.95	
409 Miscellaneous		
	51.90	
	144.68	
	47.98	
	37.92	
	26.93	
	207.35	
	18.35	
	280.80	
	60.69	
	32.60	
	98.40	
	72.90	
	32.36	
	59.90	
	81.60	
	<u>144.40</u>	
Total 409 Miscellaneous	1,398.76	

	<u>Amount</u>	<u>Balance</u>
412 Utilities Co #2	100.00	
412 Utilities Co #3	100.00	
413 Emergency Rations	255.00	
414 Maintenance Co #2	61.24	
	55.00	
Total 414 Maintenance Co #2	<u>116.24</u>	
414 Maintenance Co #3	103.35	
415 EMS Supplies	878.20	
	32.99	
	148.90	
Total 415 EMS Supplies	<u>1,060.09</u>	
416 Payroll Services	217.51	
	178.87	
	220.44	
	208.88	
Total 416 Payroll Services	<u>825.70</u>	
420 Fire Apparatus Repairs	180.00	
	94.95	
	69.84	
	6.80	
Total 420 Fire Apparatus Repairs	<u>351.59</u>	
421 Fire Apparatus Gas & Oil	385.48	
422 Station Telephones	104.97	
426 Small Equipment Repair	41.94	
427 Physicals	379.50	
	145.60	
Total 427 Physicals	<u>525.10</u>	
428 Building Contracts	119.99	
	119.99	
	121.16	
	110.00	
	163.73	
	163.72	
	179.40	
	48.98	
Total 428 Building Contracts	<u>1,026.97</u>	
429 Snow Plowing	780.00	

	<u>Amount</u>	<u>Balance</u>
430 Insurance	4,195.00	
434 Pager Rentals	963.00	
435 Preventive Maintenance	225.00	
Total 400 Contractual Expenses	13,750.85	
500 Career Accounts		
501 Career Staff Training		
	699.00	
	463.07	
Total 501 Career Staff Training	<u>1,162.07</u>	
502 Career Uniforms		
	27.00	
	130.68	
	48.45	
Total 502 Career Uniforms	<u>206.13</u>	
503 Health Benefits		
	568.78	
	568.78	
	568.78	
Total 503 Health Benefits	<u>1,706.34</u>	
Total 500 Career Accounts	3,074.54	
600 Accounts		
633 Social Security Expense		
	2,790.77	
	37.68	
	521.76	
	2,065.50	
	2,478.29	
Total 633 Social Security Expense	<u>7,894.00</u>	
634 Unemployment		
	106.65	
	48.37	
	36.72	
Total 634 Unemployment	<u>191.74</u>	
Total 600 Accounts	8,085.74	
Total Expenditures		133,361.09
Adjustments		
100 Personnel Accounts	27,004.05	
Health Insurance Liability	2,276.70	
NYS PFFRS - Tier 6	(829.28)	
NYS PFFRS - Tier 6	1,217.68	
Total Adjustments	<u>29,669.15</u>	

	<u>Amount</u>	<u>Balance</u>
Ending Balance, 4/30/20		94,565.22
Must equal Register balance on bank r		