

September 2021 Financial Summary

First US Bank - Checking

Beginning Balance	\$125,065.21
Ending Balance	\$113,497.24

<i>Incoming</i>	\$8,480.72
<i>Outgoing</i>	\$20,048.69

September 2021 Expense Summary

Expenses	September 2021	Year to Date*	Budgeted
Accounting/Legal Fees	\$980.14	\$8,439.64	\$13,000.00
Utilities/Building and Grounds	\$1,315.63	\$13,918.99	\$20,000.00
Dues and Subscriptions	\$0.00	\$3,399.00	\$3,500.00
Equipment Maintenance	\$0.00	\$973.25	\$2,000.00
Payroll and Related Expenses	\$12,587.12	\$159,296.12	\$160,000.00
Fuel and Supplies	\$382.41	\$9,397.34	\$8,000.00
Insurance	\$0.00	\$29,686.00	\$22,000.00
Medical Supplies	\$1,454.68	\$2,597.08	\$4,000.00
New Equipment	\$0.00	\$19,474.00	\$5,000.00
Office/Billing Expenses	\$2,244.68	\$8,773.46	\$10,000.00
Fire Hydrants	\$192.38	\$192.38	\$2,000.00
Professional Fees	\$0.00	\$0.00	\$500.00
Public Safety Education	\$0.00	\$498.12	\$500.00
Volunteer Reimbursement	\$0.00	\$3,459.00	\$10,000.00
Training	\$0.00	\$0.00	\$1,000.00
Truck Maintenance	\$764.23	\$15,864.70	\$26,000.00
Uniforms	\$127.42	\$1,860.36	\$2,000.00
Misc.**	\$0.00	\$908.86	na
1302 Truck Repair**	\$0.00	\$63,871.79	\$64,299.47
Total	\$20,048.69	\$342,610.09	\$353,799.47

*October 1, 2020 to September 30, 2021

** We received an insurance check for repairs on 1302 after an accident. This check was added to the end of the budget to keep track of the repairs which are now complete.

PNC and Landmark are closed

First US Bank Savings

\$42,685.48