

**BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT #1
JAMESBURG, NJ 08831**

Prepared By: S. Rampack

Treasurer Report:

Date: 3/20/25

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,006.58
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 35,438.18
Vouchers/Fees paid/Transfers since last meeting:	\$ (35,439.60)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,005.16
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 688,769.07
Withdrawals/Transfers to Checking:	\$ (35,433.02)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 130.16
Current Reconciled Balance Remaining in Lakeland Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 653,466.21
GRAND TOTAL CASH ON HAND:	\$ 673,471.37
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 36,878.36

Notes 3/20/25 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (16,873.20) therefore a transfer FROM Lakeland Savings of \$ 36,873.20 needs to be made in order to maintain the control balance of **\$20,000.00**.

2) Reminder: **W-9 form must be submitted with all new vendors!!!** I need the Tax ID # especially if the vendor is a sole proprietor or LLC (not needed for incorporated vendors). The ID is needed for 1099 reporting each year.

3) All bills must be submitted the **Saturday** before the monthly commissioners meeting in order ensure they will be paid that month.

4) Reflects interest earned in account ending in 0797 in the amount of \$5.16 on 3/2/2025. Also reflects interest earned in account ending 0827 in the amount of \$130.16 on 3/2/2025.

5) Fire Tax Checks are due from the Borough within 30 days following the March, May, August, and November commissioner meetings.

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2024

Final
2024

	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
Insurance Claims	0.00		
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	13,133.00	14,400.00	91.2%
6100-02 · Clerk Pay	0.00	0.00	0.0%
Total 6100-00 · Salary & Wages	13,133.00	14,400.00	91.2%
6400-00 · Professional Fees			
6400-01 · Legal Fees	14,309.00	14,500.00	98.7%
6400-02 · Accounting/Auditing Fees	11,250.00	11,300.00	99.6%
6400-04 · Medical Services	245.00	300.00	81.7%
Total 6400-00 · Professional Fees	25,804.00	26,100.00	98.9%
6400-05 · Election Expenses	2,072.25	2,100.00	98.7%
6500-00 · Office Postage Exp			
6500-01 · Office Supplies	3,504.13	3,600.00	97.3%
6500-02 · Misc Supplies(petty cash)	0.00	0.00	0.0%
Total 6500-00 · Office Postage Exp	3,504.13	3,600.00	97.3%
66900 · Reconciliation Discrepancies	43.32		
Total Expense	44,556.70	46,200.00	96.4%
Net Ordinary Income	(44,556.70)	(46,200.00)	96.4%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	4,839.30	5,000.00	92.8%
Total 7140-00 · Truck Equipment	4,839.30	5,000.00	92.8%
7195-00 · Uniform & Equip(Firefighters)	21,343.39	21,400.00	99.7%
Total 7100-00 · Reimb for Exp & Losses	25,982.69	26,400.00	98.4%
7200-00 · Hydrant Rental Dom Water	70,607.01	73,100.00	96.6%
7400-00 · Insurance Premium	58,049.66	58,100.00	99.9%
7500-00 · Professional Services			
7500-03 · Training & Education	4,216.59	4,300.00	98.1%
Total 7500-00 · Professional Services	4,216.59	4,300.00	98.1%
7600-00 · Utilities	26,770.28	26,800.00	99.9%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	10,147.32	10,200.00	99.5%
7710-02 · Fuel	3,855.30	4,100.00	94.0%
7710-04 · Truck Service	63,336.51	63,400.00	99.9%
7710-05 · Equipment Testing	9,482.19	13,000.00	72.9%
Total 7710-00 · Truck Service	86,821.32	90,700.00	95.7%
7720-00 · Air Pack & Bottle Repair	0.00	0.00	0.0%
7730-00 · Bldg Maintenance	45,446.02	45,500.00	99.9%
7740-00 · Bldg Supplies	1,188.92	1,200.00	98.9%
7750-00 · Fire Comp. Contract	32,500.00	32,500.00	100.0%
Total 7700-00 · Maint/Repairs	185,954.26	189,900.00	97.7%
7800-00 · Contingency	18,367.53	25,000.00	73.5%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	16,531.02	22,000.00	0.0%
7850-02 · LOSAP Program - Other	0.00		
Total 7850-00 · LOSAP Program	16,531.02	22,000.00	75.1%
9300-00 · Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9400-00 · Capital Projects	0.00	40,948.00	0.0%
Total Other Expense	386,479.04	481,548.00	80.3%
Net Other Income	(386,479.04)	(481,548.00)	80.3%
Net Income	(431,035.74)	(527,748.00)	81.7%

03/19/25

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of March 31, 2025

2024

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
JOSEPH D YOUSOUF, ESQUIRE 12/31/2024	2024-03-144	6400-01 - Legal Fees	4,344.00
Total JOSEPH D YOUSOUF, ESQUIRE			4,344.00
Western Pest Services 12/31/2024	2024-02-042	7730-00 - Bldg Maintenance	492.00
Total Western Pest Services			492.00
TOTAL			4,836.00

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2025

2025

	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 - Salary & Wages			
6100-01 - Commissioners Pay	3,586.00	14,400.00	25.0%
6100-02 - Clerk Pay	0.00	1,300.00	0.0%
Total 6100-00 - Salary & Wages	3,586.00	15,700.00	22.8%
6400-00 - Professional Fees			
6400-01 - Legal Fees	2,045.00	20,000.00	10.2%
6400-02 - Accounting/Auditing Fees	6,263.00	10,000.00	82.6%
6400-04 - Medical Services	0.00	1,000.00	0.0%
Total 6400-00 - Professional Fees	10,308.00	31,000.00	33.3%
6400-05 - Election Expenses	1,892.18	4,000.00	47.3%
6500-00 - Office \Postage Exp			
6500-01 - Office Supplies	612.98	5,000.00	12.3%
6500-02 - Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 - Office \Postage Exp	612.98	5,200.00	11.8%
Total Expense	18,409.16	55,900.00	29.4%
Net Ordinary Income	(16,409.16)	(55,900.00)	29.4%
Other Income/Expense			
Other Expense			
7100-00 - Reimb for Exp & Losses			
7140-00 - Truck Equipment			
7140-01 - Fire Equipment	38.76	20,000.00	0.2%
Total 7140-00 - Truck Equipment	38.76	20,000.00	0.2%
7195-00 - Uniform & Equip(Firefighters)	0.00	30,000.00	0.0%
Total 7100-00 - Reimb for Exp & Losses	38.76	50,000.00	0.1%
7200-00 - Hydrant Rental Dom Water	13,861.98	75,000.00	18.5%
7400-00 - Insurance Premium	22,062.00	60,000.00	36.8%
7500-00 - Professional Services			
7500-03 - Training & Education	588.00	11,000.00	5.3%
Total 7500-00 - Professional Services	588.00	11,000.00	5.3%
7600-00 - Utilities	5,709.84	26,000.00	22.0%
7700-00 - Maint/Repairs			
7710-00 - Truck Service			
7710-01 - Radio Serv/Repair	0.00	10,000.00	0.0%
7710-02 - Fuel	544.74	5,000.00	10.9%
7710-04 - Truck Service	70.78	50,000.00	0.1%
7710-05 - Equipment Testing	1,721.90	13,200.00	13.0%
Total 7710-00 - Truck Service	2,337.42	78,200.00	3.0%
7720-00 - Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 - Bldg Maintenance	6,344.83	43,000.00	14.8%
7740-00 - Bldg Supplies	0.00	2,000.00	0.0%
7750-00 - Fire Comp. Contract	9,000.00	36,000.00	25.0%
Total 7700-00 - Maint/Repairs	17,682.25	161,200.00	11.0%
7800-00 - Contingency	0.00	25,000.00	0.0%
7850-00 - LOSAP Program			
7850-01 - LOSAP Program	0.00	22,000.00	0.0%
Total 7850-00 - LOSAP Program	0.00	22,000.00	0.0%
9300-00 - Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9600-00 - Commitments for Future Capital	0.00	40,000.00	0.0%
Total Other Expense	58,942.83	505,200.00	11.9%
Net Other Income	(58,942.83)	(505,200.00)	11.9%
Net Income	(76,351.99)	(561,100.00)	13.6%

03/19/25

**Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of March 31, 2025**

2025

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
AIR & GAS TECHNOLOGIES, INC. 03/20/2025	2025-01-004	7710-05 · Equipment Testing	1,273.00
Total AIR & GAS TECHNOLOGIES, INC.			1,273.00
ANDY STONAKER - PETTY CASH 03/20/2025	2025-02-008	7730-00 · Bldg Maintenance	109.66
03/20/2025	2025-02-009	7730-00 · Bldg Maintenance	1,854.00
03/20/2025	2025-02-008	7730-00 · Bldg Maintenance	2.00
Total ANDY STONAKER - PETTY CASH			1,965.66
APPROVED FIRE PROTECTION CO. 03/20/2025	2025-01-006	7710-05 · Equipment Testing	448.90
Total APPROVED FIRE PROTECTION CO.			448.90
BETTER LIVING DEPT. STORE 03/20/2025	2025-02-010	7730-00 · Bldg Maintenance	7.47
Total BETTER LIVING DEPT. STORE			7.47
BRIAN H. WRIGHT 03/20/2025	2025-03-027	6100-01 · Commissioners Pay	783.00
Total BRIAN H. WRIGHT			783.00
DWAYNE FITZPATRICK 03/20/2025	2025-03-024	6100-01 · Commissioners Pay	625.00
Total DWAYNE FITZPATRICK			625.00
GANNETT NEW JERSEY NEWSPAPERS 03/20/2025	2025-03-034	6400-02 · Accounting/Auditing Fees	81.50
Total GANNETT NEW JERSEY NEWSPAPERS			81.50
JAMESBURG HARDWARE & APPLIANCE 03/20/2025	2025-02-012	7730-00 · Bldg Maintenance	5.58
Total JAMESBURG HARDWARE & APPLIANCE			5.58
JAMESBURG VOL FIRE DEPT 03/20/2025	2025-02-025	7750-00 · Fire Comp. Contract	9,000.00
Total JAMESBURG VOL FIRE DEPT			9,000.00
JCP&L 03/20/2025	2025-03-019	7600-00 · Utilities	687.29
Total JCP&L			687.29
JOSEPH D YOUSOUF, ESQUIRE 03/20/2025	2025-03-029	6400-01 · Legal Fees	2,045.00
Total JOSEPH D YOUSOUF, ESQUIRE			2,045.00
MC MASTER-CARR SUPPLY CO. 03/20/2025	2025-02-011	7730-00 · Bldg Maintenance	661.57
Total MC MASTER-CARR SUPPLY CO.			661.57
MIDDLESEX COUNTY TREASURER 03/20/2025	2025-03-022	7710-02 · Fuel	544.74
Total MIDDLESEX COUNTY TREASURER			544.74
MIDDLESEX COUNTY TREASURER - ELECTIONS 03/20/2025	2025-03-035	6400-05 · Election Expenses	1,492.18
Total MIDDLESEX COUNTY TREASURER - ELECTIONS			1,492.18

03/19/25

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of March 31, 2025

Date	Num	Account	Open Balance
NETLINK WEB SERVICES, LLC 03/20/2025	2025-03-021	6500-01 - Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00
NJ-AMERICAN WATER COMP. 03/20/2025	2025-03-018	7200-00 - Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.			6,930.99
NJ AMERICAN WATER 03/20/2025	2025-03-033	7600-00 - Utilities	42.83
Total NJ AMERICAN WATER			42.83
Pradeep Mathew 03/20/2025	2025-03-028	6100-01 - Commissioners Pay	630.00
Total Pradeep Mathew			630.00
PSE&G 03/20/2025	2025-03-032	7600-00 - Utilities	981.10
Total PSE&G			981.10
RESEARCH UPDATE INC 03/20/2025	2025-01-005	7500-03 - Training & Education	588.00
Total RESEARCH UPDATE INC			588.00
Salvatore Georgianna 03/20/2025	2025-03-025	6100-01 - Commissioners Pay	625.00
Total Salvatore Georgianna			625.00
SANCHEZ LANDSCAPING, LLC 03/20/2025	2025-02-013	7730-00 - Bldg Maintenance	90.00
03/20/2025	2025-02-013	7730-00 - Bldg Maintenance	175.00
03/20/2025	2025-02-013	7730-00 - Bldg Maintenance	175.00
03/20/2025	2025-02-013	7730-00 - Bldg Maintenance	90.00
Total SANCHEZ LANDSCAPING, LLC			530.00
STANDARD WASTE SERVICES 03/20/2025	2025-03-031	7730-00 - Bldg Maintenance	164.45
Total STANDARD WASTE SERVICES			164.45
STEPHANIE RAMPACEK 03/20/2025	2025-03-023	6100-01 - Commissioners Pay	933.00
Total STEPHANIE RAMPACEK			933.00
VERIZON 03/20/2025	2025-03-020	7600-00 - Utilities	613.63
Total VERIZON			613.63
W.B. MASON CO. INC. 03/20/2025	2025-03-030	6500-01 - Office Supplies	7.99
Total W.B. MASON CO. INC.			7.99
Western Pest Services 03/20/2025	2025-02-013	7730-00 - Bldg Maintenance	175.48
Total Western Pest Services			175.48
TOTAL			32,042.36

03/19/25

Jamesburg Board of Fire Commissioners
Monthly Check Register
 March 2025

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
03/20/2025	10339	AIR & GAS TECHNOLO...	Invoice # 826559	(1,273.00)
03/20/2025	10340	ANDY STONAKER - PET...		(1,965.66)
03/20/2025	10341	APPROVED FIRE PROT...	Invoice # IN00107308	(448.90)
03/20/2025	10342	BETTER LIVING DEPT. ...	Inv # 3023	(7.47)
03/20/2025	10343	BRIAN H. WRIGHT	1st quarter commissioners fee	(783.00)
03/20/2025	10344	DWAYNE FITZPATRICK	1st Quarter Commissioners fe...	(625.00)
03/20/2025	10345	GANNETT NEW JERSE...	Invoice # 0006958722	(81.50)
03/20/2025	10346	JAMESBURG HARDWA...	Invoice # A255256	(5.58)
03/20/2025	10347	JAMESBURG VOL FIRE ...	1st QUARTER 2025 VOLUNT...	(9,000.00)
03/20/2025	10348	JOSEPH D YOUSOUF, ...		(6,389.00)
03/20/2025	10349	MC MASTER-CARR SUP...	INV #41351352	(661.57)
03/20/2025	10350	MIDDLESEX COUNTY T...	fuel Invoice # CV-13-1-25, CV...	(544.74)
03/20/2025	10351	MIDDLESEX COUNTY T...	Invoice # 9400	(1,492.18)
03/20/2025	10352	NETLINK WEB SERVICE...	Invoice # NWS3305	(199.00)
03/20/2025	10353	Pradeep Mathew	1st Quarter Commissioner fee	(630.00)
03/20/2025	10354	RESEARCH UPDATE INC	cpr Training	(588.00)
03/20/2025	10355	Salvatore Georgianna	1st Quarter Commissioner fee	(625.00)
03/20/2025	10356	SANCHEZ LANDSCAPIN...	Invoice # 14399,14478,14467,...	(530.00)
03/20/2025	10357	STANDARD WASTE SE...	Invoice # 525888	(164.45)
03/20/2025	10358	STEPHANIE RAMPACEK	Commissioners pay for 1st Qu...	(933.00)
03/20/2025	10359	W.B. MASON CO. INC.	Invoice # 252517647	(7.99)
03/20/2025	10360	Western Pest Services		(667.48)
03/20/2025	Online PAy	JCP&L		(687.29)
03/20/2025	Online Pay	NJ-AMERICAN WATER ...	hydrants	(6,930.99)
03/20/2025	Online Pay	NJ AMERICAN WATER	domestic	(42.83)
03/20/2025	Online Pay	PSE&G	Invoice # 503100144193	(981.10)
03/20/2025	Online Pay	VERIZON		(613.63)
Total 1106-00 - 1st Constitution				(36,878.36)
TOTAL				(36,878.36)

BANK RECONCILIATION

NAME OF CLIENT: **JAMESBURG BOARD OF FIRE COMMISSIONERS**

MONTH OF: **February-25**

NAME OF BANK: **PNC Bank**

PREPARED BY: **SR**

ACCOUNT #: **80-2874-0082**

BALANCE FORWARD:	01-Feb-25	\$20,006.58	BAL. PER BANK STATEMENT	\$ 33,637.79
			AS OF: 02-Mar-25	
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer	\$ 35,433.02			
on 2/21/2025				
Interest 3/2/2025	\$ 5.16			
TOTAL DEBITS:	\$ 35,438.18			
	TOTAL	\$ 55,444.76		
			\$ -	
LESS CREDITS:			TOTAL IN TRANSIT:	
VOUCHER LIST 2/20/2025	\$ 35,439.60			\$ 33,637.79
ACCOUNT ANALYSIS FEE	\$ -		LESS CHECKS OUTSTANDING:	
			TOTAL:	\$ 13,632.63
TOTAL CREDITS:	\$ 35,439.60			
ENDING BANK BALANCE-Per G/L	2-Mar-25	\$ 20,005.16	BANK BALANCE-Per Reconciliation:	\$ 20,005.16

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NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
Online Pay	798.03	JCP&L	2/20/25	
10307	110.00	Central Jersey Security	2/20/25	
10313	81.50	Gannett New Jersey	2/20/25	
10327	38.76	Grainger	2/20/25	
10328	27.99	Jamesburg Hardware	2/20/25	
10330	524.76	Middlesex County Treasurer	2/20/25	
10331	736.59	Monroe Twp BOFC#1	2/20/25	
10332	199.00	Netlink	2/20/25	
10333	2,016.00	Oliver Soden	2/20/25	
10334	100.00	Rusty Allen	2/20/25	
10335	9,000.00	Samuel Klein	2/20/25	
TOTAL	\$ 13,632.63			

Jamesburg Board of Fire Commissioners
Outstanding Checks
December 25, 2024 through February 28, 2025

03/12/25

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	02/20/2025	Online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	02/20/2025	2025-03-005		7600-00 · Utilities	-798.03
TOTAL					-798.03
Bill Pmt -Che...	02/20/2025	10324	CENTRAL JERSEY SECURITY	1106-00 · 1st Constitut...	
Bill	02/20/2025	2025-02-007		7730-00 · Bldg Mainten...	-110.00
TOTAL					-110.00
Bill Pmt -Che...	02/20/2025	10326	GANNETT NEW JERSEY NEWSPAPE...	1106-00 · 1st Constitut...	
Bill	02/20/2025	2025-03-012		6400-02 · Accounting/A...	-81.50
TOTAL					-81.50
Bill Pmt -Che...	02/20/2025	10327	GRAINGER	1106-00 · 1st Constitut...	
Bill	02/20/2025	2025-01-003		7140-01 · Fire Equipment	-38.76
TOTAL					-38.76
Bill Pmt -Che...	02/20/2025	10328	JAMESBURG HARDWARE & APPLIA...	1106-00 · 1st Constitut...	
Bill	02/20/2025	2025-02-005		7730-00 · Bldg Mainten...	-27.99
TOTAL					-27.99
Bill Pmt -Che...	02/20/2025	10330	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	12/31/2024	20224-03-0143		7710-02 · Fuel	-524.76
TOTAL					-524.76
Bill Pmt -Che...	02/20/2025	10331	MONROE TWSP. B.O.F.C.#1	1106-00 · 1st Constitut...	
Bill	12/31/2024	2024-01-055		7500-03 · Training & Ed...	-267.85
				7500-03 · Training & Ed...	-468.74
TOTAL					-736.59
Bill Pmt -Che...	02/20/2025	10332	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	02/20/2025	2025-03-003		6500-01 · Office Supplies	-199.00
TOTAL					-199.00
Bill Pmt -Che...	02/20/2025	10333	OLIVER L.E. SODEN AGENCY	1106-00 · 1st Constitut...	
Bill	02/20/2025	2025-03-013		7400-00 · Insurance Pre...	-2,016.00
TOTAL					-2,016.00
Bill Pmt -Che...	02/20/2025	10334	RUSTY ALLEN	1106-00 · 1st Constitut...	
Bill	02/20/2025	2025-03-015		6400-05 · Election Expe...	-100.00
TOTAL					-100.00

Jamesburg Board of Fire Commissioners
Outstanding Checks
 December 25, 2024 through February 28, 2025

03/12/25

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Che...	02/20/2025	10335	SAMUEL KLEIN & COMPANY	1106-00 · 1st Constitut...	
Bill	12/31/2024	2024-03-142		6400-02 · Accounting/A...	-900.00
Bill	02/20/2025	2025-03-014		6400-02 · Accounting/A...	-7,250.00
				6400-02 · Accounting/A...	-850.00
TOTAL					-9,000.00

Line Transfers for 2024

Final Report

- **6400-02 (Accounting/Auditing Fees)**
 - \$1300 from 6100-02 (Clerk Fees) to 6400-02 (Accounting/Auditing Fees)

Total \$1300 transferred

- **7195-00 (Uniform & Equipment)**
 - \$1400 from 6500-01 (Office Supplies) to 7195-00 (Uniform & Equipment)

Total \$1400.00 transferred

- **7710-04 (Truck Service)**
 - \$15,000 from 7140-01 (Fire Equipment) to 7710-04 (Truck Service)
 - \$6000 from 7500-03 (Training & Education) to 7710-04 (Truck Service)
 - \$5500 from 6400-01 (Legal Services) to 7710-04 (Truck Service)
 - \$1900 from 7200-00 (Hydrants Rental) to 7710-04 (Truck Service)

Total \$28,400.00

- **7400-00 (Insurance Premium)**
 - \$1900 from 6400-05 (Election Expense) to 7400-00 (Insurance Premium)
 - \$200 from 6500-02 (Misc Supplies) to 7400-00 (Insurance Premium)

Total \$2,100.00 Transferred

- **7600-00 (Utilities)**
 - \$700 from 6400-04 (Medical Services) to 7600-00 (Utilities)

- \$100 from 7710-02 (Fuel) to 7760-00 (Utilities)

Total \$800.00 Transferred

- **7710-01 (Radio Serv/ Repair)**

- \$200 from 7500-03 (Training & Education) to 7710-01 (Radio Serv/ Repair)

Total \$200.00 Transferred

- **7730-00 (Building Maintenance)**

- \$2000 from 7720-00 (Air Pack& Bottle Repair) to 7730-00 (Building Maintenance)
- \$800 from 7710-02 (Fuel) to 7730-00 (Building Maintenance)
- \$500 from 7500-03 (Training & Education) to 7730-00 (Building Maintenance)

Total \$3300.00 Transferred

- **7740-00 (Building Supplies)**

- \$200 from 7710-05 (Equipment Testing) to 7740-00 (Building Supplies)

Total \$200.00 Transferred

