

#### BURNET COUNTY EMERGENCY SERVICES DISTRICT #2 P.O. BOX 249 BUCHANAN DAM, TEXAS 78609-0249

## Minutes (Official) – May 26, 2022

### 1. $(AI)^1$ Call meeting to order

(AD)<sup>2</sup>At 10:00 a.m., May 26, 2022, the Regular Meeting of the Board of Emergency Service Commissioners of Burnet County Emergency Services District No. 2 was called to order by President Richard Bremer at the Cassie Community Center, 3920 RR 690, Burnet, Texas 76611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse and the Cassie VFD website (<u>www.cassievfd.com</u>), in compliance with the provisions of Chapter 551, Texas Government Code.

## 2. (AI) Establish a quorum

	ATE OF
(AD) Board member in atten	dance were:
Richard Bremer	12/18 , DA 12
Donna Kiley	E M S S
John Call	
Sharon Barclay	
Robbie Cheatham - absent	RNET CON
	0100

Commissioner Bremer confirmed a quorum was present.

#### 3. (AI) Pledge of Allegiance

(AD) The quorum having been established, the Pledge of Allegiance to the United States was rendered with appropriate honors.

#### 4. (AI) Invocation

(AD) The Invocation was offered by Commissioner Bremer.

 $<sup>^{1}</sup>$  AI – Agenda Item

<sup>&</sup>lt;sup>2</sup> AD – Action and/or Discussion by BCESD-2Commissioners

#### 5. (AI) Welcome guests

## (AD) Commissioner Bremer welcomed to the meeting: Mrs. Laura Schneider, CVFD Treasurer Chief Derrick Curtis, CVFD

# 6. (AI) Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.

(AD) Commissioner Bremer called for comments from the Board or guests.

Commissioner Barclay asked if there had been a decision regarding the Joint Task Force to work on the CVFD 5-Year Plan; Commissioner Bremer stated that they had established the committee and it would be comprised of Chief Curtis, Mrs. Schneider, Asst. Chief Schoenfeld, Dick Bremer, and John Call; they are scheduled to meet on June 2 and would report progress.

Commissioner Barclay requested for the Board to consider changing the July meeting from July 28 to July 21 as she has a conflicting commitment. All present agreed that July 21 would be acceptable. The July meeting was rescheduled to July 21 by unanimous agreement.

#### 7. (AI) Accept minutes from April 28, 2022 meeting

(AD) Commissioner Bremer called for corrections to the April 28, 2022 Meeting Minutes; with no additional changes the Minutes were accepted as presented.

#### 8. (AI) ESD #2 Treasurer Report

(AD) Commissioner Kiley presented the January, March, and April Treasurer Reports.

Report for the month of January 2022 (Amended) Current Balances- Checking \$243,502.76 CD: \$156,941.80 Total Assets: \$400,444.56 Income: \$102,596.79 Expenses: \$50,649.64

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Net: \$51,947.15 (Enclosure 2)

Report for March 2022 Current Balances- Checking: \$273,512.18 CD: \$157,077.24 Total Assets: \$430,589.42 Income: \$3946.86 Expenses: \$49,368.47 Net: -\$45,421.61 (Enclosure 3)

Report for Sales Tax March 2022 Current Balance: \$52,357.66 Income: \$4412.64 Expenses: 0 (Enclosure 4)

Report for April 2022 Current Balances – Checking: \$192,986.67 CD: \$157,077.24 Total Assets: \$350,063.91

Income: \$7412.40 Expenses: \$87,937.91 Net: -\$80,525.51

YTD Net Income: \$52,121.30 (Enclosure 5)

Report for Sales Tax April 2022 Current Balance: \$57,418.02 Income: \$5070.36 Expenses: 0

> Year-to-Date Income: \$43,885.38 Expenses: \$11,059.67 Net: \$32,825.71 (Enclosure 6)

*Commissioner Barclay requested that the March 2022 Profit & Loss be amended to reflect October 2021 through March 2022 and the column heading reflect the same.* 

Minutes BCESD #2 May 26, 2022 Page **3** of **51**  Commissioner Bremer requested that the report break down the Outside Contract Services as to the entity and to add another column to reflect Budget Variances.

Commissioner Barclay noted that the ESD Capital Expenditures Budget was very different from the CVFD Report. There was discussion and Commissioner Bremer noted that in October 2021 the ESD Board had voted to roll over the \$50,000 from FY '20-21 for CVFD use which is not presented in the Capital Budget allocation. Additionally, he noted that with the creation of the joint committee for budget development that we should be able to reflect a more congruent financial portrayal.

Commissioner Bremer called for any further changes or discussion. The Financial Reports were accepted as amended.

#### 9. (AI) Discussion and/or action regarding the disbursement of funds

(AD) Commissioner Kiley reported upcoming expenses. The Quarterly CAD and SAFE-D have been paid.

#### Note – Commissioner Kiley left meeting at 1040

#### 10. (AI) Report from the Cassie Volunteer Fire Department.

- A. Report of VFD Chief Curtis
  - 1. Number of calls.
  - 2. Training, etc.
  - 3. Other department activity or concerns.
- **B.** Cassie VFD Financial Report
- C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable.
- A. (AD) Chief Curtis reported on CVFD activity for the month of April. CVFD responded to 12 calls 8 EMS/4 Fire. Mutual Aid 2 given, 2 received. Average response time for April was 10.56; In-District calls 3.84, M-F 6.20, and Out-of-District is 35.02. Average personnel per call for April was 4.7. There were no overlapping calls. This month there was a \$5 Million structure loss at a munitions plant explosion. This incident involved multiple agencies including local, State, and Federal. Total time on this call was just less than 24 hours. (Enclosure 7)

Chief Curtis reported that the Tender was in Fort Worth for repairs. CVFD is currently using East Lake's Tender.

Minutes BCESD #2 May 26, 2022 Page **4** of **51**  Chief Curtis also reported that there would be a Community BBQ this weekend at the Cassie Community Center.

B. (AD) Mrs. Schneider gave the CVFD Treasurers Report for April 2022. There was a balance of \$45,540.94 in checking. Expenses for were \$107,705.21, which included \$87,927.60 in Capital Expenditures for SCBA's. Expenses also included training, hose testing, and insurance. There was an unexpected expense of \$4,722.36 for radio service fees and increased fuel costs. (Enclosure 8)

*Mrs.* Schneider reported on the CVFD Account – current balance is \$81,673.50. It was reported that in researching the origin of funding, the old SCBA's had been purchased with a grant, and the profit from this sale would revert to the CVFD account. (Enclosure 9)

*C.* (*AD*) *Chief Curtis presented a request for funding for Capital Items; all had been previously approved budget items. (Enclosure 10)* 

#### 11. (AI) Reports and input on ESD Policies being worked on: A. Financial Oversite – discuss and/or approve

(AD) No report.

## 12. (AI) Administrative update of the Sales Tax Program for ESD #2 including update on reports and contract with Hdl.

(AD) Commissioner Barclay presented information obtained by HdL on Sales Tax statistics. Commissioner Barclay reported that May's Sales Tax Income was \$9132. The major Sales Tax contributors remain in the Retail Trade sector, but with the increased amount of data, a clearer picture of Tax contributors is becoming shown. Commissioner Barclay reported that there did seem to be some companies that are not on our data as predicted and that with HdL's reports we should be able to make more informed decisions. (Enclosure 11)

#### 13. (AI) Calendar of events for June 2022.

- A. Approve Capital Expenditures, if applicable.
- B. SAFE-D membership dues and update on credit for SAFE-D conference

(AD) Commissioner Bremer reviewed the Calendar of Events for June 2022. On the agenda will be any applicable Capital Expenditure Requests, review of credit from the SAFE-D Conference, and a report from the Joint Task Force Committee.

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#### 14. (AI) Next meeting, at 10:00 AM on Thursday, June 23, 2022

(AD) Commissioner Bremer announced that the next regular meeting will be on Thursday, June 23, 2022 at 10:00 a.m. at the Cassie Community Center.

#### 15. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No. 2 May 26, 2022 meeting was adjourned at 11:13 a.m.

Sharon K. Barclay

Sharon K. Barclay Secretary Emergency Service District #2 Burnet County May 26, 2022 Richard Bremer President Emergency Service District #2 Burnet County May 26, 2022

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#### NOTICE OF REGULAR MEETING

In compliance with the provisions of Chapter 551, Texas Government Code, notice is hereby given of a Regular Meeting of the Board of Emergency Services Commissioners of Burnet County Emergency Services District #2, to be held at the Cassie Community Center located at 3920 RR 690, Burnet, Texas, 78611 at 10:00 AM on Thursday, May 26, 2022. This agenda is posted in the Burnet County Courthouse and on the cassievfd.com website.

The following agenda items will be discussed, considered and action taken as appropriate:

#### AGENDA

- 1. Call meeting to order. (Bremer)
- 2. Establish a quorum. (Bremer)
- 3. Pledge of Allegiance. (Bremer)
- 4. Invocation. (Bremer)
- 5. Welcome guests. (Bremer)
- 6. Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.
- 7. Accept minutes from the April 28, 2022 meeting. (Bremer)
- 8. ESD #2 Treasurer Report. (Kiley)
- 9. Discussion and/or action regarding the disbursement of funds. (Kiley)

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- 10. Report from the Cassie Volunteer Fire Department.
  - A. Report of VFD Chief Curtis
    - 1. Number of calls.
    - 2. Training, etc.
    - 3. Other department activity or concerns.
  - B. Cassie VFD Financial Report (L. Schneider)
  - C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable. (Curtis)
- 11. Reports and input on ESD Policies being worked on: A. Financial Oversite – Kiley/Call – discuss and/or approve
- 12. Administrative update of the Sales Tax Program for ESD #2 including update on reports and contract with Hdl. (Barclay)
- 13. Calendar of events for June 2022. (Bremer)
  - A. Approve Capital Expenditures, if applicable.
  - B. Safe-d membership dues and update on credit for SAFE-D conference.
- 14. Next meeting, at 10:00 AM on Thursday, June 23, 2022.
- 15. Adjourn.

**Richard Bremer, President** 

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1:41 PM 05/04/22 Cash Basis

#### Burnet County Emergency Services District #2 Balance Sheet As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit 33086	156,941.80
First State Bank of Burnet	243,502.76
Total Checking/Savings	400,444.56
Total Current Assets	400,444.56
TOTAL ASSETS	400,444.56
LIABILITIES & EQUITY	
Equity Unrestricted Net Assets	297,942.61
Net Income	102,501.95
Total Equity	400,444.56
TOTAL LIABILITIES & EQUITY	400,444.56

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Accrual Basis

## Burnet County Emergency Services District #2 Profit & Loss Detail January 2022

	Name	Memo	Amount
ncome			
Government C			
Local Gove 01/06/2022	rnment Contracts Burnet Central Appraisal dist.	12/16/2021 to 12/30/2021 Taxes Colle	E7 E04 00
01/06/2022	Burnet Central Appraisal dist. Burnet Central Appraisal dist.	12/16/2021 to 12/30/2021 Taxes Colle 12/16/2021 to 12/30/2021 Taxes Refu	57,581.23 -1,410.78
01/20/2022	Burnet County Appraisal Dist.	01/01/22-01/15/22 tax collection	46,420,34
	, ,, ,,	01/01/22-01/13/22 (ax collection	
Total Local (	Government Contracts		102,590.79
Total Governme	nt Contracts		102,590.79
Interest Earned	1		
01/31/2022		Interest	6.00
Total Interest Ea	arned		6.00
Total Income			102,596.79
Expense Contract Servic Accounting 01/31/2022	Fees Taber & Burnett, PC.	2021 Audit Report for Cassie VFD	2,000.00
01/31/2022	Taber & Burnett, PC.	2021 Audit for ESD	1,600.00
Total Accourt	nting Fees		3,600.00
	inteer Fire Dept		
01/31/2022	Cassie VFD	second quarterly payment	46,456.25
Total Cassie	Volunteer Fire Dept		46,456.25
Legal Fees			
01/06/2022	Burnet County Appraisal Dist.	Deposit	3.39
Total Legal F	ees		3.39
Total Contract S	ervices		50,059.64
Travel and Mee			
	, Convention, Meeting	8-6-B 0-6	005 00
01/31/2022	Sharon Barclay	Safe-D Conference	295.00
01/31/2022	Robbie Cheatham	Safe-D Conference 2022	295.00
Total Confer	ence, Convention, Meeting		590.00
Total Travel and	Meetings		590.00
Total Expense			50,649.64

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Cash Basis

#### Burnet County Emergency Services District #2 Profit & Loss Budget vs. Actual October 2021 through January 2022

	Oct '21 - Jan 22	Budget	\$ Over Budget
Income Cash Reserves	0.00	50,000.00	-50,000.00
Government Contracts			
Local Government Contracts Government Contracts - Other	197,665.50 0.00	275,208.00 0.00	-77,542.50 0.00
Total Government Contracts	197,665.50	275,208.00	-77,542.50
Interest Earned	15.84	90.00	-74.16
Investments Interest-Savings, Short-term CD	136.83	800.00	-663.17
Total Investments	136.83	800.00	-663.17
Refund	0.00	170.00	-170.00
Reimburse Expenses	8,559.67	8,560.00	-0.33
Total Income	206,377.84	334,828.00	-128,450.16
Expense Contract Services			
Accounting Fees	7.325.00	7.200.00	125.00
Cassie Volunteer Fire Dept	92,912.50	185,825.00	-92.912.50
CVFD-Capital Expenditures	0.00	114,175.00	-114.175.00
Insurance-Liability & D.O.	1.510.00	1.572.00	-62.00
Insurance-Workers Compensation	324.00	358.00	-34.00
Legal Fees	43.39	2,500.00	-2.456.61
Outside Contract Services	0.00	4,256.00	-4,256.00
Total Contract Services	102,114.89	315,886.00	-213,771.1
Operations	150.00	600.00	-450.00
Meeting space fees Newspaper Advertisement	0.00	100.00	-450.00
Postage, Mail Service	0.00	244.00	-244.00
Total Operations	150.00	944.00	-794.00
Other Types of Expenses	0.00	075.00	075.00
Memberships and Dues Other Costs	0.00	275.00 1.000.00	-275.00 -1.000.00
Total Other Types of Expenses	0.00	1,275.00	-1,275.00
Travel and Meetings Conference, Convention, Meeting	1.611.00	5.000.00	-3.389.00
Travel	0.00	600.00	-600.00
Total Travel and Meetings	1,611.00	5,600.00	-3,989.00
Total Expense	103,875.89	323,705.00	-219,829.1
Income	102.501.95	11,123.00	91,378.95

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1:09 PM 05/04/22 Cash Basis

#### Burnet County Emergency Services District #2 Balance Sheet As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit 33086	157,077.24
First State Bank of Burnet	273,512.18
Total Checking/Savings	430,589.42
Total Current Assets	430,589.42
TOTAL ASSETS	430,589.42
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	297,942.61
Net Income	132,646.81
Total Equity	430,589.42
TOTAL LIABILITIES & EQUITY	430,589.42

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#### Burnet County Emergency Services District #2 Profit & Loss Budget vs. Actual October 2021 through April 2022

	Oct '21 - Apr 22	Budget	\$ Over Budget
Income Cash Reserves Government Contracts	0.00	50,000.00	-50,000.00
Local Government Contracts	281,775.33	275,208.00	6,567.33
Total Government Contracts	281,775.33	275,208.00	6,567.33
Interest Earned	30.83	90.00	-59.17
Investments Interest-Savings, Short-term CD	272.27	800.00	-527.73
Total Investments	272.27	800.00	-527.73
Refund	0.00	170.00	-170.00
	0.00		
Reimburse Expenses	8,559.67	8,560.00	-0.33
Total Income	290,638.10	334,828.00	-44,189.90
Expense			
Contract Services Accounting Fees	7,325.00	7,200.00	125.00
Cassie Volunteer Fire Dept	139.368.75	185,825.00	-46.456.25
CVFD-Capital Expenditures	87,927.60	114,175.00	-26.247.40
Insurance-Liability & D.O.	1.510.00	1.572.00	-20,247.40
Insurance-Unability & D.O. Insurance-Workers Compensation	324.00	358.00	-34.00
Legal Fees	121.82	2,500.00	-2,378.18
Outside Contract Services	2,229.94	4,256.00	-2,026.06
Total Contract Services	238,807.11	315,886.00	-77,078.89
Operations			
Meeting space fees	150.00	600.00	-450.00
Newspaper Advertisement	0.00	100.00	-100.00
Postage, Mail Service	0.00	244.00	-244.00
Total Operations	150.00	944.00	-794.00
Other Types of Expenses			
Memberships and Dues	0.00	275.00	-275.00
Other Costs	0.00	1,000.00	-1,000.00
Total Other Types of Expenses	0.00	1,275.00	-1,275.00
Travel and Meetings	2 202 02	5 000 00	4 604 04
Conference, Convention, Meeting Travel	3,368.69 0.00	5,000.00 600.00	-1,631.31 -600.00
Total Travel and Meetings	3,368.69	5,600.00	-2,231.31
Total Expense	242,325.80	323,705.00	-81,379.20
Net Income	48,312.30	11,123.00	37,189.30

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Cash Basis

#### Burnet County Emergency Services District #2 Profit & Loss

March 2022

	Mar 22
Income	
Government Contracts	
Local Government Contracts	3,803.25
Total Government Contracts	3,803.25
Interest Earned	8.17
Investments	
Interest-Savings, Short-term CD	135.44
Total Investments	135.44
Total Income	3,946.86
Expense	
Contract Services	
Cassie Volunteer Fire Dept	46,456.25
Legal Fees	39.56
Outside Contract Services	1,114.97
Total Contract Services	47,610.78
Travel and Meetings	
Conference, Convention, Meeting	1,757.69
Total Travel and Meetings	1,757.69
Total Expense	49,368.47
et Income	-45,421.61

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2:08 PM 05/04/22 Accrual Basis

## Burnet Cty. ESD#2 Sales Tax Balance Sheet As of March 31, 2022

	Mar 31, 22
ASSETS Current Assets Checking/Savings FSB of Burnet - Sales Tax	52,357.66
Total Checking/Savings	52,357.66
Total Current Assets	52,357.66
TOTAL ASSETS	52,357.66
LIABILITIES & EQUITY Equity Opening Balance Equity Unrestricted Net Assets Net Income	2,500.00 22,092.31 27,765.35
Total Equity	52,357.66
TOTAL LIABILITIES & EQUITY	52,357.66

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#### Burnet Cty. ESD#2 Sales Tax Profit & Loss March 2022

	Mar 22
Income	
Interest Income	1.32
Sales Tax Revenue	4,411.32
Total Income	4,412.64
Expense	0.00
Net Income	4,412.64

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2:10 PM 05/04/22 Accrual Basis

1:33 PM 05/25/22 Cash Basis

#### Burnet County Emergency Services District #2 Balance Sheet As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit 33086	157,077.24
First State Bank of Burnet	192,986.67
Total Checking/Savings	350,063.91
Total Current Assets	350,063.91
TOTAL ASSETS	350,063.91
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	297,942.61
Net Income	52,121.30
Total Equity	350,063.91
TOTAL LIABILITIES & EQUITY	350,063.91

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## Burnet County Emergency Services District #2 Profit & Loss Detail April 2022

Date	Name	Amount	Balance
Income			
Government Co			
	nment Contracts		
04/06/2022	Burnet Central Apprais	3,803.95	3,803.95
04/15/2022	Burnet County Apprais	3,603.40	7,407.35
Total Local G	overnment Contracts	7,407.35	7,407.35
Total Governme	nt Contracts	7,407.35	7,407.35
Interest Earned			
04/30/2022	-	5.05	5.05
Total Interest Ea	rned	5.05	5.05
Total Income		7,412.40	7,412.40
Expense			
Contract Servic			
	I Expenditures		
04/05/2022	Cassie VFD	87,927.60	87,927.60
Total CVFD-	Capital Expenditures	87,927.60	87,927.60
Legal Fees			
04/15/2022	Burnet County Apprais	10.31	10.31
Total Legal F	ees	10.31	10.31
Total Contract S	ervices	87,937.91	87,937.91
Total Expense		87,937.91	87,937.91
t Income		-80,525.51	-80,525.51

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#### Burnet County Emergency Services District #2 Profit & Loss Budget vs. Actual October 2021 through April 2022

	Oct '21 - Apr 22	Budget
Income Cash Reserves Government Contracts	0.00	50,000.00
Local Government Contracts	285,579.28	275,208.00
Total Government Contracts	285,579.28	275,208.00
Interest Earned Investments	35.88	90.00
Interest-Savings, Short-term CD	272.27	800.00
Total Investments	272.27	800.00
Refund	0.00	170.00
Reimburse Expenses	8,559.67	8,560.00
Total Income	294,447.10	334,828.00
Expense		
Contract Services		
Accounting Fees	7,325.00	7,200.00
Cassie Volunteer Fire Dept	139,368.75	185,825.00
CVFD-Capital Expenditures	87,927.60	114,175.00
Insurance-Liability & D.O.	1,510.00	1,572.00
Insurance-Workers Compensation	324.00	358.00
Legal Fees	121.82	2,500.00
Outside Contract Services	2,229.94	4,256.00
Total Contract Services	238,807.11	315,886.00
Operations		
Meeting space fees	150.00	600.00
Newspaper Advertisement	0.00	100.00
Postage, Mail Service	0.00	244.00
Total Operations	150.00	944.00
Other Types of Expenses		
Memberships and Dues	0.00	275.00
Other Costs	0.00	1,000.00
Total Other Types of Expenses	0.00	1,275.00
Travel and Meetings		
Conference, Convention, Meeting	3,368.69	5,000.00
Travel	0.00	600.00
Total Travel and Meetings	3,368.69	5,600.00
Total Expense	242,325.80	323,705.00
Net Income	52,121.30	11,123.00

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12:15 PM 05/25/22 Accrual Basis

## Burnet Cty. ESD#2 Sales Tax Balance Sheet As of April 30, 2022

	Apr 30, 22
ASSETS Current Assets Checking/Savings FSB of Burnet - Sales Tax	57,418.02
Total Checking/Savings	57,418.02
Total Current Assets	57,418.02
TOTAL ASSETS	57,418.02
LIABILITIES & EQUITY Equity Opening Balance Equity Unrestricted Net Assets Net Income	2,500.00 22,092.31 32,825.71
Total Equity	57,418.02
TOTAL LIABILITIES & EQUITY	57,418.02

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05/25/22 Accrual Basis

#### Burnet Cty. ESD#2 Sales Tax Profit & Loss Detail October 2021 through April 2022

Date	Name	Amount	Balance
ncome			
Interest Income			
10/31/2021		0.75	0.75
11/30/2021		0.73	1.48
12/31/2021		0.91	2.39
01/31/2022		0.99	3.38
02/28/2022		1.09	4.47
03/31/2022		1.32	5.79
04/30/2022	_	1.39	7.18
Total Interest Inc	ome	7.18	7.18
Sales Tax Rever	nue		
10/08/2021	Texas State Comptroller	6.284.02	6.284.02
11/15/2021	Texas State Comptroller	7.245.42	13,529.44
12/10/2021	Texas State Comptroller	5,758.16	19,287.60
01/14/2022	Texas State Comptroller	6,336.40	25,624.00
02/11/2022	Texas State Comptroller	8,783.91	34,407.91
03/11/2022	Texas State Comptroller		
		4,411.32	38,819.23
04/08/2022	Texas State Comptroller	5,058.97	43,878.20
Total Sales Tax F	Revenue	43,878.20	43,878.20
Total Income		43,885.38	43,885.38
Expense			
HDL Company			
02/24/2022	HDL Company	2,500.00	2,500.00
Total HDL Comp	any	2,500.00	2,500.00
Sales Tax Electi	on Expenses		
10/29/2021	Burnet County ESD #2	1,015.77	1,015.77
10/29/2021	Burnet County ESD #2	816.00	1,831.77
10/29/2021	Burnet County ESD #2	1,000.00	2,831.77
10/29/2021	Burnet County ESD #2	2,500.00	5,331.77
10/29/2021	void	0.00	5,331.77
12/16/2021	Burnet County ESD #2	3,227.90	8,559.67
Total Sales Tax B	Election Expenses	8,559.67	8,559.67
Total Expense	_	11,059.67	11,059.67

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Minutes BCESD #2 May 26, 2022 Page **21** of **51** 

12:15 PM 05/25/22 Accrual Basis

#### Burnet Cty. ESD#2 Sales Tax Balance Sheet As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings FSB of Burnet - Sales Tax	57,418.02
FSB of Burnet - Sales Tax	57,418.02
Total Checking/Savings	57,418.02
Total Current Assets	57,418.02
TOTAL ASSETS	57,418.02
LIABILITIES & EQUITY	
Equity Opening Balance Equity	2,500.00
Unrestricted Net Assets	2,000.00
Net Income	32,825.71
Total Equity	57,418.02
TOTAL LIABILITIES & EQUITY	57,418.02

Page 1

Minutes BCESD #2 May 26, 2022 Page **22** of **51**  12:13 PM 05/25/22 Accrual Basis

#### Burnet Cty. ESD#2 Sales Tax Profit & Loss Detail October 2021 through April 2022

Date	Name	Amount	Balance
ncome			
Interest Incom	e		
10/31/2021		0.75	0.75
11/30/2021		0.73	1.48
12/31/2021		0.91	2.39
01/31/2022		0.99	3.38
02/28/2022		1.09	4.47
03/31/2022		1.32	5.79
04/30/2022	_	1.39	7.18
Total Interest In	come	7.18	7.18
Sales Tax Revo	enue		
10/08/2021	Texas State Comptroller	6,284.02	6,284.02
11/15/2021	Texas State Comptroller	7,245.42	13,529.44
12/10/2021	Texas State Comptroller	5,758.16	19,287.60
01/14/2022	Texas State Comptroller	6,336.40	25,624.00
02/11/2022	Texas State Comptroller	8,783.91	34,407.91
03/11/2022	Texas State Comptroller	4,411.32	38,819.23
04/08/2022	Texas State Comptroller	5,058.97	43,878.20
Total Sales Tax	Revenue	43,878.20	43,878.20
Total Income		43,885.38	43,885.38
Expense			
HDL Company			
02/24/2022	HDL Company	2,500.00	2,500.00
Total HDL Com	pany	2,500.00	2,500.00
Sales Tax Elec	tion Expenses		
10/29/2021	Burnet County ESD #2	1,015.77	1,015.77
10/29/2021	Burnet County ESD #2	816.00	1,831.77
10/29/2021	Burnet County ESD #2	1,000.00	2,831.77
10/29/2021	Burnet County ESD #2	2,500.00	5,331.77
10/29/2021	void	0.00	5,331.77
12/16/2021	Burnet County ESD #2	3,227.90	8,559.67
Total Sales Tax	Election Expenses	8,559.67	8,559.67
lotal Expense	_	11,059.67	11,059.67
Income		32,825.71	32,825.71

Page 1

Minutes BCESD #2 May 26, 2022 Page **23** of **51** 

2:13 PM 05/04/22 Accrual Basis	Burnet Cty. ESD#2 Sales Tax Profit & Loss YTD Comparison October 31, 2021 through April 30, 2022		
		Oct 31, '21 - Apr 30, 22	Oct '21 - Apr 22
	Income Interest Income Sales Tax Revenue	5.79 37,594.18	5.79 43,878.20
	Total Income	37,599.97	43,883.99
	Expense HDL Company Sales Tax Election Expenses	2,500.00 3,227.90	2,500.00 8,559.67
	Total Expense	5,727.90	11,059.67
	Net Income	31,872.07	32,824.32

Page 1

Minutes BCESD #2 May 26, 2022 Page **24** of **51** 

Burnet, TX

This report was generated on 5/20/2022 3:02:18 PM

#### Incident Statistics

Zone(s): All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022

INCIDENT COUNT				
INCIDENT TYPE		# INCIDENTS		
EN	EMS		8	
FIF	RE		4	
ТОТ			12	
	TOTAL TRANSPO	ORTS (N2 and N3)		
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPOR	TS TOTAL # of PATIENT CONTACTS	
C-60	0	0	4	
TOTAL	0	0	4	
PRE-INCIDE	ENT VALUE	L	OSSES	
\$5,000,	000.00	\$5,0	00,000.00	
	CO CH	IECKS		
ТОТ	TAL			
	MUTUAL AID			
	Aid Type		Total	
	Aid Given		2	
Aid Re			2	
	OVERLAPP			
# OVERL		% OVERLAPPING		
0		0		
	TS AND SIREN - AVERAGE RE		. ,	
Station	EN		FIRE	
Cassie VFD-Elms Static	on 0:16	3:06	0:10:25	
	AVERA	GE FOR ALL CALLS 0:13:28		
LIGH	LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EN	IS	FIRE	
Cassie VFD-Elms Static	on 0:00	0:50	0:01:19	
	AVERA	GE FOR ALL CALLS	0:00:47	
AGE	AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ B	Burnet ESD 2	122:46		

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



Minutes BCESD #2 May 26, 2022 Page **25** of **51** 

Burnet, TX

This report was generated on 5/20/2022 3:02:41 PM

#### Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 04/30/2022

INCIDENT COUNT				
INCIDENT TYPE		# INCIDENTS		
EMS		29		
		26		
\L		55		
TOTAL TRANSPO				
# of APPARATUS TRANSPORTS	# of PATIENT TRANS	PORTS	TOTAL # of PATIENT CONTACTS	
0	0		1	
0	0		17	
0	0		18	
IT VALUE		LOSS	ES	
00.00		\$5,000,0	00.00	
CO CH	IECKS			
AL				
MUTUAL AID				
Aid Type Total			al	
Aid Given		19		
eived		4		
OVERLAPP	ING CALLS			
PPING	, ,			
		••••		
		tch to Arri		
		FIRE		
0:09	9:34	0:18:32		
AVERA	GE FOR ALL CALLS	S 0:12:31		
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)				
EN	IS		FIRE	
0:01	:23		0:00:51	
AVERA	GE FOR ALL CALLS		0:01:04	
СҮ	AVERAGE	E TIME ON	SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		76:12		
	TYPE TYPE TOTAL TRANSPOR # of APPARATUS TRANSPORTS 0 0 0 0 0 0 0 0 0 0 0 0 0	TYPE       I         I       I         I       I         TOTAL TRANSPORTS       # of PATIENT TRANS         # of APPARATUS TRANSPORTS       # of PATIENT TRANS         0       0 </td <td>TYPE         # INCID           29         29           26         26           L         55           TOTAL TRANSPORTS (N2 and N3)         # of APPARATUS TRANSPORTS         # of PATIENT TRANSPORTS           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0         0           0         0         0         0         0         0           0         &lt;</td>	TYPE         # INCID           29         29           26         26           L         55           TOTAL TRANSPORTS (N2 and N3)         # of APPARATUS TRANSPORTS         # of PATIENT TRANSPORTS           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0         0           0         0         0         0         0         0           0         <	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



Minutes BCESD #2 May 26, 2022 Page **26** of **51** 

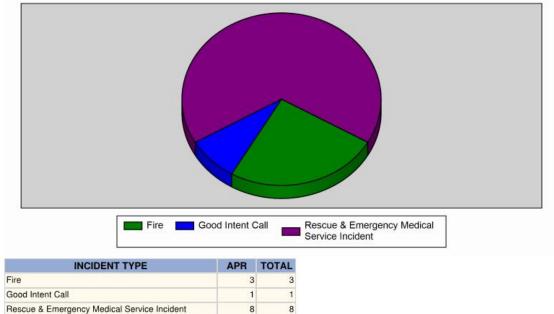
Burnet, TX

Total

This report was generated on 5/20/2022 3:03:06 PM



#### Major Incident Types by Month for Date Range Start Date: 04/01/2022 | End Date: 04/30/2022



12

12

Only REVIEWED incidents included



Minutes BCESD #2 May 26, 2022 Page 27 of 51

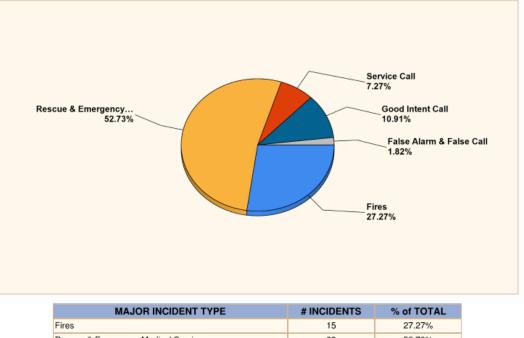
Burnet, TX

This report was generated on 5/20/2022 3:04:03 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 04/30/2022



1 1103	15	21.21/0
Rescue & Emergency Medical Service	29	52.73%
Service Call	4	7.27%
Good Intent Call	6	10.91%
False Alarm & False Call	1	1.82%
TOTAL	55	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Minutes BCESD #2 May 26, 2022 Page 28 of 51

Detailed Breakdown by Incident Type			
INCIDENT TYPE	# INCIDENTS	% of TOTAL	
111 - Building fire	2	3.64%	
141 - Forest, woods or wildland fire	1	1.82%	
142 - Brush or brush-and-grass mixture fire	3	5.45%	
143 - Grass fire	8	14.55%	
151 - Outside rubbish, trash or waste fire	1	1.82%	
311 - Medical assist, assist EMS crew	2	3.64%	
321 - EMS call, excluding vehicle accident with injury	20	36.36%	
324 - Motor vehicle accident with no injuries.	2	3.64%	
341 - Search for person on land	1	1.82%	
342 - Search for person in water	2	3.64%	
365 - Watercraft rescue	2	3.64%	
550 - Public service assistance, other	1	1.82%	
561 - Unauthorized burning	3	5.45%	
611 - Dispatched & cancelled en route	4	7.27%	
622 - No incident found on arrival at dispatch address	2	3.64%	
714 - Central station, malicious false alarm	1	1.82%	
TOTAL INC	IDENTS: 55	100%	

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Minutes BCESD #2 May 26, 2022 Page **29** of **51** 

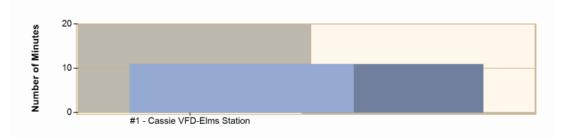
Burnet, TX

This report was generated on 5/20/2022 3:04:43 PM



Average Response Time per Station for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	10:56
 Station for Data Banna	

Average Response Time per Station for Date Range Start Date: 01/01/2022 | End Date: 04/30/2022

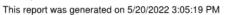
STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	11:12

AVERAGE RESPONSE TIME calculated from the average time difference between DISPATCH and ARRIVED times on Basic Info 4. Only REVIEWED incidents included.



Minutes BCESD #2 May 26, 2022 Page **30** of **51** 

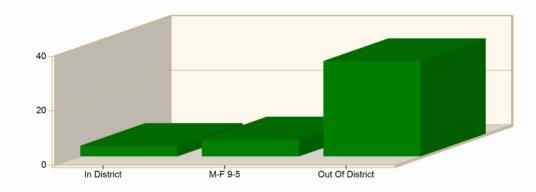
Burnet, TX





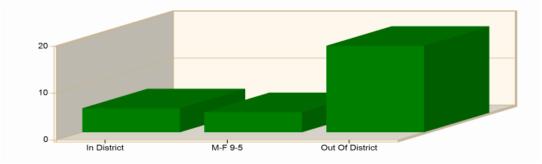
Incident Average Response Time per Shift for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	3.84	5
M-F 9-5	6.20	5
Out Of District	35.02	2
	Total Number of Calls:	12

Incident Average Response Time per Shift for Date Range Start Date: 01/01/2022 | End Date: 04/30/2022



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	5.10	23
M-F 9-5	4.28	13
Out Of District	18.45	18
	Total Number of Calls:	54

Incident Average Response Time calculated from Dispatch to first arriving unit apparatus Arrived time. Only Reviewed incidents are included. Incidents that are Cancelled with no apparatus actually arriving are not part of the incident count.

Minutes BCESD #2 May 26, 2022 Page **31** of **51** 

EMERGENCY REPORTING

emergencyreporting.com Doc Id: 50

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Burnet, TX

This report was generated on 5/20/2022 3:06:09 PM

#### Personnel Count per Incident for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022

INCIDENT			NUMBER OF PEOPLE		E	
NUMBER	DATE INCIDENT TYPE		FDID	ON APPARATUS	NOT ON APPARATUS	TOTAL
2022-2200044	4/4/2022 08:42:21	611 - Dispatched & cancelled en route	BP208	2	1	3
2022-2200045	4/7/2022 13:09:18	321 - EMS call, excluding vehicle accident with injury	BP208	4	0	4
2022-2200046	4/12/2022 10:15:05	341 - Search for person on land	BP208	2	0	2
2022-2200047	4/12/2022 13:23:53	311 - Medical assist, assist EMS crew	BP208	4	0	4
2022-2200048	4/15/2022 02:32:17	142 - Brush or brush-and-grass mixture fire	BP208	5	1	6
2022-2200049	4/26/2022 21:19:48	311 - Medical assist, assist EMS crew	BP208	7	0	7
2022-2200050	4/27/2022 14:26:02	111 - Building fire	BP208	7	4	11
2022-2200051	4/29/2022 04:57:15	321 - EMS call, excluding vehicle accident with injury	BP208	4	1	5
2022-2200052	4/29/2022 08:39:23	321 - EMS call, excluding vehicle accident with injury	BP208	2	0	2
2022-2200053	4/29/2022 11:13:44	321 - EMS call, excluding vehicle accident with injury	BP208	4	0	4
2022-2200054	4/29/2022 14:11:47	365 - Watercraft rescue	BP208	2	2	4
2022-2200055	4/30/2022 10:32:56	151 - Outside rubbish, trash or waste fire	BP208	3	1	4
TOTAL # OF IN	CIDENTS: 12	AVERAGES:		3.8	0.8	4.7

#### Personnel Count per Incident for Date Range

Start Date: 01/01/2022 | End Date: 04/30/2022

TOTAL # OF INCIDENTS: 55

AVERAGES:

3.8

5.2

1.3

Only REVIEWED incidents included



Minutes BCESD #2 May 26, 2022 Page **32** of **51** 



Burnet, TX

This report was generated on 5/20/2022 3:07:55 PM

#### Incidents per Zone for Date Range Start Date: 04/01/2022 | End Date: 04/30/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS	
ZONE: 28 - OOD- B	urnet VFD				
2022-2200046	341 - Search for person on land	04/12/2022	6757 CR 200	B-51,UTV31	
			Total # Incidents for 28:		1
ZONE: 29 - OOD- C	I Burnet FD				
2022-2200048	142 - Brush or brush-and-grass mixture fire	04/15/2022	2201 CR 340	B-51,T-40	
			Total # Incidents for 29	:	1
	то	TAL # INCIDENTS:	2	2	

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



Minutes BCESD #2 May 26, 2022 Page **33** of **51** 

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS

	324 - Motor vehicle accident with no			
2022-2200031	injuries.	03/10/2022	5400 RR 2341	B-51,C-60,E-20
2022-2200033	111 - Building fire	03/17/2022	1009 CR 133	B-50,E-21,T-40
2022-2200034	143 - Grass fire	03/19/2022	RR 2341	B-50,B-51,T-40
			Total # Incidents for 27:	
ONE: 28 - OOD- E	Burnet VFD			
2022-2200008	143 - Grass fire	01/14/2022	2009 Carpenter LOOP	B-50,T-40
2022-2200023	143 - Grass fire	02/13/2022	6100 FM 1478	B-50,C-60,T-40
2022-2200024	611 - Dispatched & cancelled en route	02/14/2022	301 CEDAR BREAK LN	B-50
2022-2200030	622 - No incident found on arrival at dispatch address	02/28/2022	117 LAKEVIEW DR	B-50
2022-2200046	341 - Search for person on land	04/12/2022	6757 CR 200	B-51,UTV31
			Total # Incidents for 28:	
ONE: 29 - OOD- (	CI Burnet FD			
2022-2200027	143 - Grass fire	02/22/2022	1527 CR 330	B-51,T-40
2022-2200040	142 - Brush or brush-and-grass mixture fire	03/25/2022	W Sh 29	B-50,B-51
2022-2200041	142 - Brush or brush-and-grass mixture fire	03/26/2022	1645 CR 250	B-51,T-40
2022-2200048	142 - Brush or brush-and-grass mixture fire	04/15/2022	2201 CR 340	B-51,T-40
			Total # Incidents for 29:	
ONE: 30 - OOD- I	loover Valley VFD			
2022-2200001	611 - Dispatched & cancelled en route	01/03/2022	602 CR 118B	C-60
2022-2200026	611 - Dispatched & cancelled en route	02/19/2022	1405 cr 118	4490
2022-2200032	342 - Search for person in water	03/17/2022	3630 PR 4 W	C-60,RB-30
2022-2200032	042 Ocaron loi person in water	00/TH/EDEE	0000 11111	0 001.10 00

ZONE: 31 - OOD- Oakalla VFD					
2022-2200037	141 - Forest, woods or wildland fire	03/24/2022	305 CR 224	B-50,C-60,T-40	
			Total # Incidents for 31:		

ZONE: 42 - OOD- Bertram VFd					
2022-2200029	143 - Grass fire	02/27/2022	7221 CR 200	B-50,T-40	
2022-2200038	143 - Grass fire	03/25/2022	555 CR 210B	B-50,T-40	
2022-2200039	143 - Grass fire	03/25/2022	FM 963	B-51,T-40	
			Total # Incidents for 42:		

TOTAL # INCIDENTS:

19

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



Minutes BCESD #2 May 26, 2022 Page **34** of **51** 

3:50 PM 05/16/22 Cash Basis

#### Cassie Volunteer Fire Department Balance Sheet As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASSIE VFD-ESD2	49,540.94
Total Checking/Savings	49,540.94
Total Current Assets	49,540.94
Fixed Assets	
1410 · Land	13,820.69
1420 · Furniture & Fixtures	18,123.07
1430 · Vehicles & Equipment	1,135,402.39
1440 · EMS Equipment	5.037.56
1450 · Communication Equipment	103,956.55
1460 · Buildings	111,750.42
1510 · Accumulated Depreciation	-971,645.11
Total Fixed Assets	416,445.57
Other Assets	
1090 · Transfers (In/Out)	70,000.00
Total Other Assets	70,000.00
TOTAL ASSETS	535,986.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Employer & Emp. Payroll Tax	1,047.16
Total Other Current Liabilities	1,047.16
Total Current Liabilities	1,047.16
Total Liabilities	1,047.16
Equity	
3010 · Unrestricted Net Assets-Ret.Ern	497,396.13
Net Income	37,543.22
Total Equity	534,939.35
i otar adanty	

Petty Cash \$290.92

Page 1

Minutes BCESD #2 May 26, 2022 Page **35** of **51**  4:03 PM

05/16/22 Cash Basis

#### Cassie Volunteer Fire Department Profit & Loss Budget vs. Actual October 2021 through April 2022

	Oct '21 - Apr 22	Budget	\$ Over Budget
Income			
4000 · Income			
4005 · ESD payments 4095 · ESD Pymts-Capital Expenditures	139,368.75 87,927.60	185,824.75	-46,456.00
Total 4000 · Income	227,296.35	185,824.75	41,471.60
Total Income	227,296.35	185,824.75	41,471.60
Expense			
5000 · ADMINISTRATIVE			
5005 · Accounting	885.00	1,500.00	-615.00
5010 · Legal Services 5015 · Meetings	0.00 205.10	100.00 300.00	-100.00 -94.90
5020 · Office Equipment/Maint.	1.018.96	258.00	760.96
5025 · Office Supplies	309.36	1.000.00	-690.64
5030 · Printer Supplies	0.00	300.00	-300.00
5035 · Shipping/Postage/PO Box Rental	58.00	150.00	-92.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt	3,519.18	5,000.00	-1,480.82
5042 · Record Mgmt Systems-ER,PC,CAD	2,219.00	4,000.00	-1,781.00
5045 · Travel Allowance 5050 · Uniforms (Caps and Shirts)	0.00	100.00 4,000.00	-100.00 -4,000.00
5055 · Printing Services	0.00	100.00	-100.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	100.00	-80.00
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 · RECRUITMENT & RETENTION	4,712.30	10,200.00	-5,487.70
Total 5000 · ADMINISTRATIVE	12,946.90	27,458.00	-14,511.10
5200 · PAID POSITION			
5205 · Base Salary	30,865.35	53,500.00	-22,634.65
5215 · CVFD SS & Medicare Tax Match	2,361.15	4,092.75	-1,731.60
Total 5200 · PAID POSITION	33,226.50	57,592.75	-24,366.25
5300 · BUILDING AND GROUNDS			
5305 · Botanical Supplies	0.00	50.00	-50.00
5310 · Janitorial Supplies 5320 · Repairs and Maintenance	138.56 697.34	200.00 3.000.00	-61.44 -2.302.66
5325 · Furn&YardEquip Repl/Rep/New	717.96	1,000.00	-282.04
5330 · Electrical Service	1,944.85	3,750.00	-1,805.15
5335 · Telephone Service	1,960.20	4,600.00	-2,639.80
Total 5300 · BUILDING AND GROUNDS	5,458.91	12,600.00	-7,141.09
5600 · COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	34.20 0.00	500.00 300.00	-465.80 -300.00
5615 · Non-Warranty Repair 5620 · Digital Radio and Pagers	0.00	500.00	-500.00
Total 5600 · COMMUNICATIONS	34.20	1,300.00	-1,265.80
6600 · INSURANCE 6605 · Building and Property	2,835.00	4,500.00	-1.665.00
6610 · Vehicle	6.329.00	9.600.00	-3.271.00
6615 · Personnel Coverage	11,041.00	12,240.00	-1,199.00
Total 6600 · INSURANCE	20,205.00	26,340.00	-6,135.00
7000 · OPERATIONS			
7007 · CAD-Computer Aided Dispatch	130.00	4,700.00	-4,570.00
7010 · Fuel-Vehicle and Equipment	0.00 4.419.01	250.00 4.530.00	-250.00 -110.99
7012 · Fuelman-Vehicles & Equipment 7015 · Equipment Maint/Repr-Vendor	4,419.01 0.00	4,530.00	-110.99
7010 · Fire Extinguisher Test/Repr	284.15	300.00	-15.85
7025 · Fire Suppressant Supplies	0.00	5,000.00	-5,000.00
7030 · First Responder Supplies	1,258.80	3,300.00	-2,041.20
7035 · Ladder, Pump & Hose Testing	1,399.70	3,000.00	-1,600.30
7040 · Minor Tools	0.00	150.00	-150.00
7045 · Veh/Epmt Lights-Decals-Safety	675.16	100.00	575.16
7050 · Personal Protect Equip-PPE	178.69	4,000.00	-3,821.31

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Minutes BCESD #2 May 26, 2022 Page **36** of **51**  4:03 PM 05/16/22

Cash Basis

### Cassie Volunteer Fire Department Profit & Loss Budget vs. Actual October 2021 through April 2022

7057         Operations         Radio Service Fee         4,722.36         0.00         4,722.31           7060         Rehabilitation Supplies         310.93         500.00         -189.07           7065         Rescue Equipment Maint/Repr         0.00         250.00         -250.00           7072         SCBA Testing/Hydro/FaceMsk/Pack         340.08         2,000.00         -185.97           7072         SCBA AMITENANCE & REPAR         166.54         500.00         -333.44           7075         State Veh Safety Inspec&Regist         22.00         150.00         -640.57           7080         Vehicle Maint/Repr(Vendor)         6,348.81         7,000.00         -851.15           7099         Equipmt Repimt[Fire Fightg)         0.00         1,750.00         -7,500.00           7065         Vehicle Maint/Repr(Vendor)         6,348.81         7,000.00         -2,500.00           7099         Equipment - NEW         0.00         1,000.00         -2,500.00           7065         Rescue Equipment - NEW         0.00         200.00         -22,56           8000         Training -VENDOR         5132.91         8,000.00         -2632.11           8036         Midland         0.00         500.00         -2632.11 </th <th></th> <th>Oct '21 - Apr 22</th> <th>Budget</th> <th>\$ Over Budget</th>		Oct '21 - Apr 22	Budget	\$ Over Budget
7057 · Operations <sup>-</sup> Radio Service Fee         4,722.36         0.00         4,722.31           7060 · Rehabilitation Supplies         310.93         500.00         -189.07           7065 · Rescue Equipment Maint/Repr         0.00         250.00         -250.00           7077 · SCBA Testing/Hydro/FaceMsk/Pack         340.08         2,000.00         -1859.97           7072 · SCBA MINTENANCE & REPAIR         166.54         500.00         -333.44           7075 · State Veh Safety Inspec&Regist         22.00         150.00         -461.57           7080 · Vehicle Maint/Repr(Vendor)         6,348.81         7,000.00         -681.15           7099 · Equipmt Repimt[Fire Fightg)         0.00         1,750.00         -7,500.00           7010 · Rescue Equipment - NEW         0.00         1,000.00         -2,500.07           7010 · Rescue Equipment - NEW         0.00         1,000.00         -22,56           8000 · TRAINING         21,115.72         43,680.00         -22,56           8000 · Training -VENDOR         5,132.91         8,000.00         -2354.04           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -2563.11           8030 · Wildland         0.00         500.00         -500.00         -500.00           9005 · Educational Su	7055 · PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7065 · Rescue Equipment Maint/Repr         0.00         250.00         -250.00           7070 · SCBA Testing/HydrolFaceMsk/Pack         340.08         2,000.00         -1,659.92           7072 · SCBA MAINTENANCE & REPAIR         166.54         500.00         -333.44           7075 · State Veh Safety Inspec&Regist         22.00         150.00         -640.57           7085 · Vehicle Maintenance/Repair         859.49         1,500.00         -661.15           7090 · Equipmt Repimt(Fire Fightg)         0.00         2,500.00         -2,500.00           7010 · Rescue Equipment - NEW         0.00         2,500.00         -2,500.00           7105 · Rescue Equipment - NEW         0.00         1,000.00         -22,500.00           7106 · Rescue Equipment - NEW         0.00         2,000.00         -22,500.00           7105 · Rescue Equipment - NEW         0.00         2,000.00         -22,560.00           8005 · AED, CPR, First Aid         99.96         454.00         -354.00           8005 · AED, CPR, First Aid         99.96         454.00         -364.00           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -2,687.00           8025 · Educational Supplies         1,125.37         600.00         5,000.00           9005 · Educational Supplies		4,722.36	0.00	4,722.36
7070 - SCBA Testing/Hydro/FaceMsk/Pack         340.08         2,000.00         -1.659.92           7072 - SCBA MAINTENANCE & REPAIR         166.54         500.00         -333.44           7075 - State Veh Safety Inspec&Regist         22.00         150.00         -480.57           7085 - Vehicle Maintenance/Repair         859.49         1,500.00         -640.57           7095 - Vehicle Maintenance/Repair         859.49         1,500.00         -640.57           7095 - Fire Fighting Equipmt - NEW         0.00         1,000.00         -1,750.00           7095 - Fire Fighting Equipmt - NEW         0.00         1,000.00         -1,000.00           7105 - Rescue Equipment - NEW         0.00         1,000.00         -200.00           7105 - Rescue Equipment - NEW         0.00         1,000.00         -22,560           8000 - TRAINING         21,115.72         43,680.00         -22,560           8000 - TRAINING         5,132.91         8,000.00         -3654.00           8022 - Training-Certification&Testing         112.17         1,000.00         -887.82           8022 - Training-Certification&Testing         1,125.37         600.00         525.33           Total 8000 - TRAINING         8.838.30         15,554.00         -6.7           9000 - PUBLIC RELATIONS		310.93	500.00	-189.07
7072 · SCBA MAINTENÁNCE & REPAIR         166.54         500.00         -333.44           7075 · State Veh Safety Inspec&Regist         22.00         150.00         -438.00           7085 · Vehicle Maintenance/Repair         859.49         1,500.00         -484.05           7085 · Vehicle Maintenance/Repair         859.49         1,500.00         -681.15           7095 · Equipmet Replmt(Fire Fightg)         0.00         1,750.00         -1,750.00           7095 · Fire Fighting Equipmt · NEW         0.00         1,000.00         -2,500.00           7100 · Rescue Equipment · NEW         0.00         1,000.00         -2,000           7101 · Rescue Equipment · REPLMNT         0.00         200.00         -220.00           7051 · Rescue Equipment · REPLMNT         0.00         200.00         -22.66           8000 · TRAINING         21,115.72         43,680.00         -2,267.00           8005 · AED, CPR, First Aid         99.96         454.00         -384.00           8002 · Training-VENDOR         5,132.91         8,000.00         -2,687.08           8022 · Training-VENDOR         5,112.17         1,000.00         -887.83           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -500.00           9005 · Educational Supplies         0.	7065 · Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7075 · State Veh Safety Inspec&Regist         22.00         150.00         -128.00           7080 · Vehicle Maintenance/Repair         859.49         1,500.00         -640.05           7085 · Vehicle Maint/Repr(Vendor)         6,348.81         7,000.00         -651.15           7090 · Equipmt RepInt(Fire Fightg)         0.00         1,750.00         -1,750.00           7095 · Fire Fighting Equipmet · NEW         0.00         2,500.00         -2,500.00           7105 · Rescue Equipment - NEW         0.00         1,000.00         -1,000.00           7105 · Rescue Equipment - REPLMNT         0.00         200.00         -22.56           8000 · TRAINING         8005 · AED, CPR, First Aid         99.96         454.00         -364.00           8020 · Training-VENDOR         5,132.91         8,000.00         -2,867.03           8022 · Training-VENDOR         5,132.91         8,000.00         -2,867.03           8023 · Wildland         0.00         500.00         -285.37           8033 · Wildland         0.125.37         600.00         525.37           7 total 8000 · TRAINING         8,838.30         15,554.00         -6,77           9000 · PUBLIC RELATIONS         9000         9000 · PUBLIC RELATIONS         9000         9000 · PUBLIC RELATIONS         9000 · 0.00 <th></th> <th>340.08</th> <th>2,000.00</th> <th>-1,659.92</th>		340.08	2,000.00	-1,659.92
7080 · Vehicle Maint/Repr(Vendor)         859.49         1,500.00         -640.51           7085 · Vehicle Maint/Repr(Vendor)         6,348.81         7,000.00         -681.11           7090 · Equipmt Replmt(Fire Fightg)         0.00         1,750.00         -1,750.00           7095 · Fire Fighting Equipmt · NEW         0.00         1,000.00         -2,500.00           7100 · Rescue Equipment · NEW         0.00         1,000.00         -2,000.00           7105 · Rescue Equipment · REPLMNT         0.00         200.00         -200.00           7080 · OPERATIONS         21,115.72         43,680.00         -22,667           8005 · AED, CPR, First Aid         99.96         454.00         -354.04           8022 · Training -VENDOR         5,132.91         8,000.00         -2,687.08           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -2,687.00           8025 · Educational Supplies         1,122.37         600.00         525.33           Total 8000 · TRAINING         8,838.30         15,554.00         -6.77           9005 · Educational Supplies         0.00         100.00         -100.00           9005 · Educational Supplies         0.00         100.00         -100.00           9005 · Educational Supplies         0.00	7072 · SCBA MAINTENANCE & REPAIR	166.54	500.00	-333.46
7080 · Vehicle Maint/Repr(Vendor)         859.49         1,500.00         -640.5'           7085 · Vehicle Maint/Repr(Vendor)         6,348.81         7,000.00         -651.13           7090 · Equipmt Replmt(Fire Fightg)         0.00         1,750.00         -1,750.00           7095 · Fire Fighting Equipmt - NEW         0.00         1,000.00         -2,500.00           7100 · Rescue Equipment - NEW         0.00         1,000.00         -2,00.00           7015 · Rescue Equipment - NEPLMNT         0.00         200.00         -220.00           7016 · OPERATIONS         21,115.72         43,680.00         -22,56           8000 · TRAINING         8005 · AED, CPR, First Aid         99.96         454.00         -364.02           8022 · Training -Certification&Testing         112.17         1,000.00         -2832.67           8023 · Par Diem Travel/Lodging         2,367.89         5,000.00         -2632.11           8030 · Wildland         0.00         500.00         -500.00           8033 · Educational Supplies         1,125.37         600.00         -500.00           9005 · Educational Supplies         0.00         100.00         -100.00           9005 · Educational Supplies         0.00         100.00         -100.00           9005 · Educational Supplies <th>7075 · State Veh Safety Inspec&amp;Regist</th> <th>22.00</th> <th>150.00</th> <th>-128.00</th>	7075 · State Veh Safety Inspec&Regist	22.00	150.00	-128.00
7090         Equipmt Replmt(Fire Fightig)         0.00         1,750.00         -1,750.00           7095         Fire Fighting Equipmet - NEW         0.00         2,500.00         -2,500.00           7100         Rescue Equipment - NEW         0.00         1,000.00         -1,000.00           7105         Rescue Equipment - NEW         0.00         200.00         -200.00           7011         Rescue Equipment - NEW         0.00         200.00         -200.00           7015         Rescue Equipment - REPLMNT         0.00         200.00         -200.00           7011         7000 · OPERATIONS         21,115.72         43,680.00         -22,56           8000 · TRAINING         8005 · AED, CPR, First Aid         99.96         454.00         -354.00           8022 · Training-Certification&Testing         112.17         1,000.00         -887.83           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -500.00           8003 · TRAINING         8,388.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0.00         100.00         -100.00           9005 · Supping and Postage         0.00         100.00         -100.00         -100.00          9000 · PUBLIC		859.49	1,500.00	-640.51
7095         Fire Fighting Equipment - NEW         0.00         2,500.00         -2,500.00           7100         Rescue Equipment - NEW         0.00         1,000.00         -1,000.00           7105         Rescue Equipment - REPLMNT         0.00         200.00         -200.00           7015         Rescue Equipment - REPLMNT         0.00         200.00         -200.00           7016         CPR ATIONS         21,115.72         43,680.00         -22,56           8000         Training-VenDOR         5,132.91         8,000.00         -2,687.06           8022         Training-VenDOR         5,132.91         8,000.00         -2,687.06           8025         Per Diem Travel/Lodging         2,367.89         5,000.00         -2,687.06           8035         Educational Supplies         1,125.37         600.00         625.33           Total 8000         TRAINING         8,838.30         15,554.00         -6,77           9005         Educational Supplies         0.00         100.00         -100.00           9015         Shipping and Postage         0.00         100.00         -100.00           9020         Printing         0.00         1,300.00         -13.00           9522         Recognition/Tha	7085 · Vehicle Maint/Repr(Vendor)	6,348.81	7,000.00	-651.19
7095         Fire Fighting Equipment - NEW         0.00         2,500.00         -2.500.00           7100         Rescue Equipment - NEW         0.00         1,000.00         -1,000.00           7105         Rescue Equipment - NEW         0.00         200.00         -200.00           7005         Rescue Equipment - REPLMNT         0.00         200.00         -200.00           7010         OPERATIONS         21,115.72         43,680.00         -22,66           8000         OPERATIONS         21,115.72         43,680.00         -22,66           8005         AED, CPR, First Aid         99.96         454.00         -354.04           8022         Training-Certification&Testing         112.17         1,000.00         -887.83           8025         Per Diem Travel/Lodging         2,367.89         5,000.00         -2,687.05           8035         Educational Supplies         1,125.37         600.00         -500.00           8035         Educational Supplies         0.00         100.00         -600.00           9005         Educational Supplies         0.00         100.00         -100.00           9005         Educational Supplies         0.00         100.00         -100.00           9005         E	7090 · Equipmt Replmt(Fire Fightg)	0.00	1,750.00	-1.750.00
7105 · Rescue Equipment · REPLMNT         0.00         200.00         -200.00           Total 7000 · OPERATIONS         21,115.72         43,680.00         -22,56           8000 · TRAINING         99.96         454.00         -354.00           8002 · Training -VENDOR         5,132.91         8,000.00         -2,867.00           8022 · Training -Certification&Testing         112.17         1,000.00         -2,867.00           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -2,632.17           8030 · Wildland         0.00         500.00         -500.00           8035 · Educational Supplies         1,125.37         600.00         525.33           Total 8000 · TRAINING         8,838.30         15,554.00         -67.17           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0.00         100.00         -100.00           9010 · Public Eductn/Relatn/Apprtn         0.00         100.00         -100.00         90.00         100.00         -100.00           9020 · Printing         0.00         100.00         -500.00         100.00         -500.00           9020 · Printing         0.00         1,300.00         -1,300.00         -500.00           9025 · Recognition/Thank You         0.00         5,000	7095 · Fire Fighting Equipmt - NEW	0.00	2,500.00	-2,500.00
Total 7000 · OPERATIONS         21,115.72         43,680.00         -22,56           8000 · TRAINING         90.96         454,00         -354,00           8002 · Training -VENDOR         5,132.91         8,000.00         -2,867,05           8022 · Training -VENDOR         5,132.91         8,000.00         -2,867,05           8022 · Training -VENDOR         2,367,89         5,000.00         -2,867,05           8025 · Per Diem Travel/Lodging         2,367,89         5,000.00         -2,632,17           8030 · Wildland         0,00         500.00         -2,632,17           8000 · TRAINING         8,838.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0,00         100.00         -100.00           9011 · Public Eductn/Relatri/Apprtn         0,00         100.00         -100.00         900.00         100.00         -100.00           9020 · Printing         0,00         100.00         -100.00         -500.00         1,300.00         -1,300.00           9020 · Printing         0,00         1,300.00         -1,300.00         -1,300.00         -1,300.00         -1,300.00         -5,000.00           9500 · CAPITAL EXPENDITURES         9522 · Tires for E1-4420 (6)         0,00         5,00	7100 · Rescue Equipment - NEW	0.00	1,000.00	-1,000.00
8000 · TRAINING         99.96         454.00         -354.04           8020 · Training ·VENDOR         5,132.91         8,000.00         -2,867.05           8022 · Training -Certification&Testing         112.17         1,000.00         -887.85           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -2,867.00           8035 · Educational Supplies         1,125.37         600.00         -500.00           8035 · Educational Supplies         1,125.37         600.00         -500.00           9005 · Educational Supplies         0.00         100.00         -600.00           9005 · Educational Supplies         0.00         100.00         -100.00           9005 · Educational Supplies         0.00         100.00         -100.00           9005 · Educational Supplies         0.00         100.00         -100.00           9016 · PubLIC RELATIONS         9000         100.00         -100.00           9020 · Printing         0.00         100.00         -100.00           9020 · Printing         0.00         100.00         -100.00           9020 · Printing         0.00         1,300.00         -1,300.00           9500 · CAPITAL EXPENDITURES         9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,	7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
8005 · AED, CPR, First Aid         99.96         454.00         -354.04           8020 · Training -VENDOR         5,132.91         8,000.00         -2,867.05           8022 · Training -Certificaton&Testing         112.17         1,000.00         -887.83           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -2,632.11           8030 · Wildland         0.00         500.00         -2,632.11           8030 · Wildland         0.00         500.00         -500.00           8035 · Educational Supplies         1,125.37         600.00         525.31           Total 8000 · TRAINING         8,838.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0.00         100.00         -100.00           9010 · Public Eductn/Relatn/Apprtn         0.00         100.00         -100.00         90.00         100.00         -100.00           9020 · Printing         0.00         100.00         -500.00         -500.00         -500.00           9020 · Printing         0.00         100.00         -100.00         500.00         -500.00           922 · Recognition/Thank You         0.00         500.00         -500.00         -500.00           9522 · Tires for E1-4420 (6)	Total 7000 · OPERATIONS	21,115.72	43,680.00	-22,564.28
8020 · Training ·VENDOR         5,132.91         8,000.00         -2,867.03           8022 · Training ·Certification&Testing         112.17         1,000.00         -887.83           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -2,632.11           8030 · Wildland         0.00         500.00         -2,632.11           8030 · Wildland         0.00         500.00         -2,632.11           8030 · Wildland         0.00         500.00         -2,632.11           8030 · TRAINING         8,838.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0.00         100.00         -100.00           9011 · Public Eductn/Relatn/Apprtn         0.00         100.00         -100.00         900.00         -000.00         100.00         -100.00           9020 · Printing         0.00         100.00         -100.00         -000.00         100.00         -100.00           9020 · Printing         0.00         1,000.00         -500.00         -500.00         -100.00         -500.00           9020 · Printing         0.00         1,000.00         -500.00         -500.00         -100.00         -500.00         -500.00         -500.00         -1,300.00         -1,300.00				
8022 · Training-Certification&Testing         112.17         1,000.00         -887.83           8025 · Per Diem Travel/Lodging         2,367.89         5,000.00         -2,632.11           8030 · Wildland         0.00         500.00         -2,632.11           8030 · Wildland         0.00         500.00         -500.00           8035 · Educational Supplies         1,125.37         600.00         525.33           Total 8000 · TRAINING         8,838.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0.00         100.00         -100.00           9015 · Shipping and Postage         0.00         100.00         -100.00         9010 · Public Eductn/Relatn/Apprtn         0.00         100.00         -100.00           9020 · Printing         0.00         100.00         -100.00         -500.00         -100.00           9020 · Printing         0.00         100.00         -500.00         -500.00         -500.00         -500.00           9050 · CAPITAL EXPENDITURES         9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         9522 · Tires for E1-4420 (6)         0.				
8025 · Per Diam Travel/Lodging         2,367.89         5,000.00         -2,632.11           8030 · Wildland         0.00         500.00         -500.00           8035 · Educational Supplies         1,125.37         600.00         525.33           Total 8000 · TRAINING         8,838.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         905 · Educational Supplies         0.00         100.00         -100.00           9015 · Educational Supplies         0.00         100.00         -100.00         9010         9010 · Public Eductn/Relatn/Apprtn         0.00         100.00         -100.00         9010 · 9025 · Recognition/Thank You         0.00         100.00         -100.00         9025 · Recognition/Thank You         0.00         500.00         -500.00         -500.00           9050 · CAPITAL EXPENDITURES         9522 · Tires for E1-4420 (6)         0.00         5,000.00         -				
8030 · Wildland         0.00         500.00         -500.00           8035 · Educational Supplies         1,125.37         600.00         525.33           Total 8000 · TRAINING         8,838.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0.00         100.00         -100.00           9010 · Public Eductn/Relatn/Apprtn         0.00         500.00         -500.00           9015 · Shipping and Postage         0.00         100.00         -100.00           9020 · Printing         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         500.00         -500.00           9025 · Recognition/Thank You         0.00         1,300.00         -1,300.00           9500 · CAPITAL EXPENDITURES         9522 · Tirres for E1-4420 (6)         0.00         5,000.00         -5,000.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00         -5,000.00         -5,000.00           9529 · S" Intake Valve (4)         0.00         5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00				
8035 · Educational Supplies         1,125.37         600.00         525.33           Total 8000 · TRAINING         8,838.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0.00         100.00         -100.00           9010 · Public Eductn/Relatn/Apprtn         0.00         500.00         -5500.00           9015 · Shipping and Postage         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         1,300.00         -1,300.00           9500 · CAPITAL EXPENDITURES         9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00         -5,000.00           9523 · Turbo Draft         0.00         5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.00         -5,000.0				
Total 8000 · TRAINING         8,838.30         15,554.00         -6,71           9000 · PUBLIC RELATIONS         9005 · Educational Supplies         0.00         100.00         -100.00           9010 · Public Eductn/Relatn/Apprtn         0.00         500.00         -500.00           9015 · Shipping and Postage         0.00         100.00         -100.00           9020 · Printing         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         500.00         -500.00           9050 · CAPITAL EXPENDITURES         0.00         1,300.00         -1,30           9500 · CAPITAL EXPENDITURES         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tireb Draft         0.00         5,000.00         -5,000.00           9529 · S' Intake Vaive (4)         0.00         9,300.0			000100	
9000 · PUBLIC RELATIONS           9005 · Educational Supplies         0.00         100.00         -100.00           9015 · Shipping and Postage         0.00         100.00         -500.00           9025 · Recognition/Thank You         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         500.00         -500.00           9025 · Recognition/Thank You         0.00         500.00         -500.00           9500 · CAPITAL EXPENDITURES         0.00         1,300.00         -1,300.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · S" Intake Valve (4)         0.00         5,000.00         -9,300.00           9590 · SCBA's-PACKS & MASKS	8035 · Educational Supplies	1,125.37	600.00	525.37
9005 · Educational Supplies         0.00         100.00         -100.00           9010 · Public Eductn/Relatn/Apprtn         0.00         500.00         -500.00           9015 · Shipping and Postage         0.00         100.00         -500.00           9020 · Printing         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         500.00         -100.00           9050 · CAPITAL EXPENDITURES         0.00         1,300.00         -1.300.00           9500 · CAPITAL EXPENDITURES         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         6,500.00         -5,000.00           9522 · S" LG Diameter Hose (10)         0.00         5,000.00         -5,000.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · S" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape, Prep, Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87	Total 8000 · TRAINING	8,838.30	15,554.00	-6,715.70
9010 · Public Eductn/Relatn/Apprtn         0.00         500.00         -500.00           9015 · Shipping and Postage         0.00         100.00         -100.00           9020 · Printing         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         500.00         -500.00           9025 · Recognition/Thank You         0.00         500.00         -500.00           9500 · CAPITAL EXPENDITURES         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87				
9015 · Shipping and Postage         0.00         100.00         -100.00           9020 · Printing         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         500.00         -500.00           Total 9000 · PUBLIC RELATIONS         0.00         1,300.00         -1,30           9500 · CAPITAL EXPENDITURES         9522 · Tirres for E1-4420 (6)         0.00         5,000.00         -5,000.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00         -5,000.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87				
9020 · Printing         0.00         100.00         -100.00           9025 · Recognition/Thank You         0.00         500.00         -500.00           Total 9000 · PUBLIC RELATIONS         0.00         1,300.00         -1,300           9500 · CAPITAL EXPENDITURES         9522 · Tirres for E1-4420 (6)         0.00         5,000.00         -5,000.00           9528 · Turbo Draft         0.00         5,000.00         -6,500.00         -6,500.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87		****		
9025 · Recognition/Thank You         0.00         500.00         -500.00           Total 9000 · PUBLIC RELATIONS         0.00         1,300.00         -1,30           9500 · CAPITAL EXPENDITURES         9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87				
Total 9000 · PUBLIC RELATIONS         0.00         1,300.00         -1,30           9500 · CAPITAL EXPENDITURES         9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9527 · 5" LG Diameter Hose (10)         0.00         6,500.00         -6,500.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87				
9500 · CAPITAL EXPENDITURES           9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9527 · 5" LG Diameter Hose (10)         0.00         6,500.00         -6,500.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.44           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87	9025 · Recognition/Thank You	0.00	500.00	-500.00
9522 · Tires for E1-4420 (6)         0.00         5,000.00         -5,000.00           9527 · 5" LG Diameter Hose (10)         0.00         6,500.00         -6,500.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87	Total 9000 · PUBLIC RELATIONS	0.00	1,300.00	-1,300.00
9527 · 5" LG Diameter Hose (10)         0.00         6,500.00         -6,500.00           9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape, Prep, Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87		0.00	E 000 00	E 000 00
9528 · Turbo Draft         0.00         5,000.00         -5,000.00           9529 · 5" Intake Valve (4)         0.00         5,000.00         -5,000.00           9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87				
9529 • 5" Intake Valve (4)         0.00         5.000.00         -5.000.00           9551 • Scrape,Prep,Paint Fire Station         0.00         9.300.00         -9.300.00           9590 • SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 • CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87				
9551 · Scrape,Prep,Paint Fire Station         0.00         9,300.00         -9,300.00           9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87				
9590 · SCBA's-PACKS & MASKS         87,927.60         125,000.00         -37,072.40           Total 9500 · CAPITAL EXPENDITURES         87,927.60         155,800.00         -67,87		4144		
				-37,072.40
Total Expense         189,753.13         341,624.75         -151,87	Total 9500 · CAPITAL EXPENDITURES	87,927.60	155,800.00	-67,872.40
	Total Expense	189,753.13	341,624.75	-151,871.62
Net Income 37,543.22 -155,800.00 193,34	Net Income	37,543.22	-155,800.00	193,343.22

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Cash Basis

### Cassie Volunteer Fire Department Profit & Loss by Class October 2021 through April 2022

	5				
	ESD	ESDC	FD	FDE	TOTAL
Income					
4000 · Income					
4005 · ESD payments	91,696.65	0.00	0.00	47,672.10	139,368.75
4095 · ESD Pymts-Capital Expenditures	0.00	87,927.60	0.00	0.00	87,927.60
Total 4000 · Income	91,696.65	87,927.60	0.00	47,672.10	227,296.35
Total Income	91,696.65	87,927.60	0.00	47,672.10	227,296.35
Expense					
5000 · ADMINISTRATIVE					
5005 · Accounting	250.00	0.00	100.00	535.00	885.00
5015 · Meetings	205.10	0.00	0.00	0.00	205.10
5020 · Office Equipment/Maint.	1,018.96	0.00	0.00	0.00	1,018.96
5025 · Office Supplies 5035 · Shipping/Postage/PO Box Rental	309.36 58.00	0.00	0.00	0.00	309.36 58.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt	3,519.18	0.00	0.00	0.00	3,519.18
5042 · Record Mgmt Systems-ER,PC,CAD	2,219.00	0.00	0.00	0.00	2,219.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	0.00	0.00	0.00	20.00
5076 · RECRUITMENT & RETENTION	4,712.30	0.00	0.00	0.00	4,712.30
Total 5000 · ADMINISTRATIVE	12,311.90	0.00	100.00	535.00	12,946.90
5200 · PAID POSITION					
5205 · Base Salary	0.00	0.00	0.00	30,865.35	30,865.35
5215 · CVFD SS & Medicare Tax Match	0.00	0.00	0.00	2,361.15	2,361.15
Total 5200 · PAID POSITION	0.00	0.00	0.00	33,226.50	33,226.50
5300 · BUILDING AND GROUNDS					
5310 · Janitorial Supplies	138.56	0.00	0.00	0.00	138.56
5320 · Repairs and Maintenance	697.34	0.00	0.00	0.00	697.34
5325 · Furn&YardEquip Repl/Rep/New 5330 · Electrical Service	799.99 1.944.85	0.00	-82.03 0.00	0.00	717.96 1.944.85
5335 · Telephone Service	1,960.20	0.00	0.00	0.00	1,960.20
Total 5300 · BUILDING AND GROUNDS	5,540.94	0.00	-82.03	0.00	5,458.91
5600 · COMMUNICATIONS					
5605 · Batteries, Clips, Acc.	34.20	0.00	0.00	0.00	34.20
Total 5600 · COMMUNICATIONS	34.20	0.00	0.00	0.00	34.20
	34.20	0.00	0.00	0.00	34.20
6600 · INSURANCE 6605 · Building and Property	2.835.00	0.00	0.00	0.00	2.835.00
6610 · Vehicle	6,329.00	0.00	0.00	0.00	6,329.00
6615 · Personnel Coverage	11,041.00	0.00	0.00	0.00	11,041.00
Total 6600 · INSURANCE	20,205.00	0.00	0.00	0.00	20,205.00
7000 · OPERATIONS	20,200.00	0.00	0.00	0.00	20,200.00
7007 · CAD-Computer Aided Dispatch	130.00	0.00	0.00	0.00	130.00
7012 · Fuelman-Vehicles & Equipment	4,419.01	0.00	0.00	0.00	4,419.01
7020 · Fire Extinguisher Test/Repr	284.15	0.00	0.00	0.00	284.15
7030 · First Responder Supplies	1,258.80	0.00	0.00	0.00	1,258.80
7035 · Ladder, Pump & Hose Testing	1,399.70	0.00	0.00	0.00	1,399.70
7045 · Veh/Epmt Lights-Decals-Safety 7050 · Personal Protect Equip-PPE	675.16 178.69	0.00	0.00	0.00	675.16 178.69
7057 · Operations - Radio Service Fee	4,722.36	0.00	0.00	0.00	4,722.36
7060 · Rehabilitation Supplies	277.88	0.00	33.05	0.00	310.93
7070 · SCBA Testing/Hydro/FaceMsk/Pack	340.08	0.00	0.00	0.00	340.08
7072 · SCBA MAINTENANCE & REPAIR	166.54	0.00	0.00	0.00	166.54
7075 · State Veh Safety Inspec&Regist	22.00	0.00	0.00	0.00	22.00
7080 · Vehicle Maintenance/Repair	859.49 6,348.81	0.00	0.00	0.00	859.49 6,348.81
7085 · Vehicle Maint/Repr(Vendor)					
Total 7000 · OPERATIONS	21,082.67	0.00	33.05	0.00	21,115.72
8000 · TRAINING	00.06	0.00	0.00	0.00	00.06
8005 · AED, CPR, First Aid 8020 · Training -VENDOR	99.96 5,132.91	0.00	0.00	0.00	99.96 5,132.91
SATA - Hanning -AFIADOV	0,102.01	0.00	0.00	0.00	0,102.01

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4:00 PM C 05/16/22 Cash Basis	assie Volunteer Fin Profit & Loss I October 2021 throug	oy Class	t		
	ESD	ESDC	FD	FDE	TOTAL
8022 · Training-Certification&Testing 8025 · Per Diem Travel/Lodging	112.17 2,367.89	0.00	0.00	0.00	112.17 2,367.89
8035 · Educational Supplies	1,125.37	0.00	0.00	0.00	1,125.37
Total 8000 · TRAINING	8,838.30	0.00	0.00	0.00	8,838.30
9500 · CAPITAL EXPENDITURES 9590 · SCBA's-PACKS & MASKS	0.00	87,927.60	0.00	0.00	87,927.60
Total 9500 · CAPITAL EXPENDITURES	0.00	87,927.60	0.00	0.00	87,927.60
Total Expense	68,013.01	87,927.60	51.02	33,761.50	189,753.13
Net Income	23,683.64	0.00	-51.02	13,910.60	37,543.22

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Accrual Basis

# Cassie Volunteer Fire Department Profit & Loss Detail April 2022

Income 400: Income 4001/2022       BCESD#2       Third quarter distribution for fire protection 4001/2022       ESD FDE         Addition       CESD#2       Third quarter payrol       FDE         Total 4005: ESD Payments       4095: ESD Payments       ESD 4005/2022       ECESD#2         Addition       For 10 new SCBA bottles and packs to maintain NFPA stam       ESD ESD Paymes-Capital Expenditures         Total 4000: Income       For 10 new SCBA bottles and packs to maintain NFPA stam       ESD ESD 4014/2022       ESE SD Paymes-Capital Expenditures         Total 4000: Income       Total 4000: Income       FSD ESD 900: ADMINISTRATIVE       ESD 900: ADMINISTRATIVE 5022: Office Supplies       ESD 901/14/2022       Chase Card S Apple-cloud storage for reports-no receipt 901/14/2022       ESD 901/14/2022       ES	Amount	Class	Memo	Name	Date	
64/01/2022     BČESD#2     Third quarter distribution for fire protection     ESD       04/01/2022     BČESD#2     Third quarter payroll     FDE       Total 4005 : ESD Pymts-Capital Expenditures     64/06/2022     BCCSD#2     For 10 new SCBA bottles and packs to maintain NFPA stan     ESD       Total 4005 : ESD Pymts-Capital Expenditures     Total 4005 : Income     ESD     For 10 new SCBA bottles and packs to maintain NFPA stan     ESD       Total 4000 : Income     Expense     S026 : Office Supplies     ESD     S026 : Office Supplies     ESD       04/14/2022     Chase Card S     Apple-cloud storage for reports-no receipt     ESD     ESD       04/14/2022     Chase Card S     Apple-cloud storage for scanner, portable 4th hard drive     ESD       04/14/2022     Chase Card S     MCA-April membership for Since senior couple     ESD       04/14/2022     Chase Card S     YMCA-April membership for Herwig-senior couple     ESD       04/14/2022     Chase Card S     YMCA-April membership for Sanchaz-adult couple     ESD       04/14/2022     Chase Card S     YMCA-April membership for Cardis-family     ESD       04/14/2022     Chase Card S     YMCA-April membership for Cardis-family     ESD       04/14/2022     Chase Card S     YMCA-April membership for Cardis-family     ESD       04/14/2022				-	4000 · Income	
4095 · ESD Pynts-Capital Expenditures       ESDC         Odd/06/2022       BCESD#/2       For 10 new SCBA bottles and packs to maintain NFPA stan       ESDC         Total 4095 · ESD Pynts-Capital Expenditures       Total 4000 · Income       Espense       Southant to the standard standa	30,565.55 15,890.70			BCESD#2	04/01/2022	
04/06/2022       ECESD#2       For 10 new SCBA bottles and packs to maintain NFPA stan       ESDC         Total 4095       ESD Pymts-Capital Expenditures       Total 4000 · Income         Total 4000 · Income         Total 4000 · Income         Stop · ADMINISTRATIVE         Source Card S Apple-cloud storage for reports-no receipt       ESD         04/14/2022       Chase Card S Amzn-usb printer cable, for scanner, portable 4tb hard drive       ESD         04/14/2022       Chase Card S Office Depot -1 pk of 4 silver permanent and 1 pl of 3 black       ESD         04/14/2022       Chase Card S YMCA-April membership for Shields-senior single       ESD         04/14/2022       Chase Card S YMCA-April membership for Lee-senior couple       ESD         04/14/2022       Chase Card S YMCA-April membership for Curits-family       ESD         04/14/2022       Chase Card S YMCA-April membership for Curits-family       ESD         04/14/2022       Chase Card S YMCA-April membership for Curits-family       ESD         04/14/2022       Chase Card S YMCA-April membership for Curits-family       ESD         04/14/2022       Chase Card S YMCA-April membership for Curits-family       ESD         04/14/2022       Chase Card S YMCA-April membership for Curits-family       ESD	46,456.25			5 · ESD payments	Total 4005	
Total 4000 · Income         Total 4000 · Income         Total 4000 · Income         Total 1000 · Income         Store - Office Supplies         Store - Office Supplies         Store - Office Supplies         Od/14/2022       Chase Card S       Apple-cloud storage for reports-no receipt       ESD         Od/14/2022       Chase Card S       Apple-cloud storage for reports-no receipt       ESD         Od/14/2022       Chase Card S       YMCA-April membership for Shields-senior single       ESD         Od/14/2022       Chase Card S       YMCA-April membership for Herwig-senior couple       ESD         Od/14/2022       Chase Card S       YMCA-April membership for Shields-senior single       ESD         Od/14/2022       Chase Card S       YMCA-April membership for Sanchez-adult couple       ESD         Od/14/2022       Chase Card S       YMCA-April membership for Sanchez-adult couple       ESD         Od/14/2022       Chase Card S       YMCA-April membership for Sanchez-adult couple       ESD         Od/14/2022       Chase Card S       YMCA-April membership for Sanchez-adult couple       ESD         Od/14/2022 <td>87,927.60</td> <td>ESDC</td> <td></td> <td></td> <td></td>	87,927.60	ESDC				
Total Income         Soud: - ADMINISTRATIVE 5025 - Office Supplies 04/14/2022       Chase Card S       Apple-cloud storage for reports-no receipt       ESD 04/14/2022       Chase Card S       ESD 04/14/2022       Chase Card S       Apple-cloud storage for reports-no receipt       ESD 04/14/2022       Chase Card S       ESD 04/14/2022       Chase Card S       For an explore the peot -1 pk of 4 silver permanent and 1 pl of 3 black       ESD ESD 04/14/2022       Chase Card S       YMCA-April membership for Shields-senior single       ESD ESD 04/14/2022       Chase Card S       YMCA-April membership for Lee-senior couple       ESD 04/14/2022       Chase Card S       YMCA-April membership for Cues-senior couple       ESD 04/14/2022       Chase Card S       YMCA-April membership for Cues-senior couple       ESD 04/14/2022       Chase Card S       YMCA-April membership for Cues-senior couple       ESD 04/14/2022       Chase Card S       YMCA-April membership for Cues-senior couple       ESD 04/14/2022       Chase Card S       YMCA-April membership for Cues-senior couple       ESD 04/14/2022       Chase Card S       Singels-badges for dress uniforms       ESD ESD 04/14/2022       Chase Card S       Singels-badges for dress uniforms       ESD 04/14/2022       Chase Card S       Singels-badges for dress uniforms       ESD ESD 04/14/2022       Chase Card S       Singels-badges for dress uniforms       ESD ESD 04/14/2022       ESD 04/14/2022       Chas	87,927.60			5 · ESD Pymts-Capital	Total 4095	
Expense 5000 · ADMINISTRATIVE 5025 · Office Supplies 04/14/2022 Chase Card S Apple-cloud storage for reports-no receipt ESD 04/14/2022 Chase Card S Anzn-usb printer cable, for scanner, portable 4tb hard drive ESD 04/14/2022 Chase Card S Office Depot -1 pk of 4 silver permanent and 1 pl of 3 black ESD 04/14/2022 Chase Card S Office Depot -1 pk of 4 silver permanent and 1 pl of 3 black ESD 04/14/2022 Chase Card S VMCA-April membership for Shields-senior single ESD 04/14/2022 Chase Card S YMCA-April membership for Lee-senior couple ESD 04/14/2022 Chase Card S YMCA-April membership for Cuties-family ESD 04/14/2022 Chase Card S Siegels-badges for dress uniforms ESD 04/14/2022 Derrick R Curtis Salary-Payroll for period beginning 3-28-22 and ending 4-8-22 FDE Total 5205 · Base Salary 5215 · CVFD SS & Medicare Tax Match 5206 · PAID POSITION 5207 · PAID POSITION 5209 · Rease Salary 5215 · CVFD SS & Medicare Tax Match Total 5200 · PAID POSITION 5209 · Rease Card S Arrzn-2-paper towel dispensers and 2 rolls of towels for bay ESD 04/14/2022 Chase Card S Arrzn-2-paper towel dispensers and 2 rolls of	134,383.85			ncome	Total 4000 · In	
5000 · ADMINISTRATIVE 5025 · Office Supplies       ESD         04/14/2022       Chase Card S       Apple-cloud storage for reports-no receipt       ESD         04/14/2022       Chase Card S       Amzn-usb printer cable, for scanner, portable 4tb hard drive       ESD         04/14/2022       Chase Card S       Office Depot -1 pk of 4 silver permanent and 1 pl of 3 black       ESD         04/14/2022       Chase Card S       YMCA-April membership for Shields-senior single       ESD         04/14/2022       Chase Card S       YMCA-April membership for Les-senior souple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Les-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Sanchez-adult couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Sanchez-adult couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Kalley-family       ESD         04/14/2022       Chase Card S       YMCA-April membership for Kalley-family       ESD         04/14/2022       Chase Card S       Premier-2 sets of 4-crossed bugles for dress uniforms       ESD         04/14/2022       Chase Card S       Premier-2 sets of 4-crossed bugles for dress uniforms       ESD         04/14/2	134,383.85				Total Income	
04/14/2022       Chase Card S       Amzn-usb printer cable, for scanner, portable 4tb hard drive       ESD         04/14/2022       Chase Card S       Office Depot -1 pk of 4 silver permanent and 1 pl of 3 black       ESD         Total 5025 · Office Supplies         5040 · Subscrptn/Dues/Membrshp/RecMgmt         04/14/2022       Chase Card S       YMCA-April membership for Shields-senior single       ESD         04/14/2022       Chase Card S       YMCA-April membership for Lee-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Lee-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Curtis-family       ESD         04/14/2022       Chase Card S       YMCA-April membership for Curtis-family       ESD         04/14/2022       Chase Card S       YMCA-April membership for Kelley-family       ESD         04/14/2022       Chase Card S       YMCA-April membership for Curtis-family       ESD         04/14/2022       Chase Card S       YMCA-April membership for Curtis-family       ESD         04/14/2022       Chase Card S       YMCA-April membership for Curtis-family       ESD         04/14/2022       Chase Card S       Siegels-badges for dress uniforms       ESD	0.99	ESD	Apple-cloud storage for reports-no receipt	ice Supplies	5000 · ADMINI 5025 · Offic	
Source Subscript/Dues/Membrshp/RecMgmt         04/14/2022       Chase Card S	107.28 19.98	ESD	Amzn-usb printer cable, for scanner, portable 4tb hard drive	Chase Card S	04/14/2022	
04/14/2022       Chase Card S       YMCA-April membership for Shields-senior single       ESD         04/14/2022       Chase Card S       YMCA-April membership for Herwig-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Sanchez-adult couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Cure-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Cure-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Cure-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Cure-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Cure-senior couple       ESD         04/14/2022       Chase Card S       YMCA-April membership for Cure-senior couple       ESD         04/14/2022       Chase Card S       Premier-2 sets of 4-crossed bugles for dress uniforms       ESD         04/14/2022       Chase Card S       Siegels-badges for dress uniforms       ESD         04/14/2022       Chase Card S       Siegels-badges for dress uniforms       ESD         04/14/2022       Chase Salary       Soloo - ADMINISTRATIVE       Soloo - ADMINISTRATIVE         5200 - PAID	128.25			5 · Office Supplies	Total 5025	
5076 · RECRUITMENT & RETENTION         04/14/2022       Chase Card S       Premier-2 sets of 4-crossed bugles for dress uniforms       ESD         04/14/2022       Chase Card S       Siegels-badges for dress uniforms       ESD         Total 5076 · RECRUITMENT & RETENTION       Total 5076 · RECRUITMENT & RETENTION       ESD         Total 5000 · ADMINISTRATIVE       5205 · Base Salary       6//05/2022       Derrick R Curtis       Salary-Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/05/2022       Derrick R Curtis       Salary- payroll for period beginning 3-28-22 and ending 4-8-22       FDE         Total 5205 · Base Salary       5215 · CVFD SS & Medicare Tax Match       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/05/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/05/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/05/2022       Derrick R Curtis       Payroll for period beginning 4-11-22 and ending 4-8-22       FDE         04/19/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         Total 5215 · CVFD SS & Medicare Tax Match       Total 5200 · PAID POSITION       5300 · BUILDING AND GROUNDS       5300 · BuilcDING AND GROUNDS       Satellite station-security	32.00 42.00 42.00 52.00 61.00 61.00	ESD ESD ESD ESD	YMCA-April membership for Shields-senior single YMCA-April membership for Herwig-senior couple YMCA-April membership for Lee-senior couple YMCA-April membership for Sanchez-adult couple YMCA-April membership for Curtis-family	Chase Card S Chase Card S Chase Card S Chase Card S Chase Card S	04/14/2022 04/14/2022 04/14/2022 04/14/2022 04/14/2022	
04/14/2022       Chase Card S       Premier-2 sets of 4-crossed bugles for dress uniforms       ESD         04/14/2022       Chase Card S       Siegels-badges for dress uniforms       ESD         Total 5076 · RECRUITMENT & RETENTION       Total 5000 · ADMINISTRATIVE       5205 · Base Salary         5200 · PAID POSITION       5205 · Base Salary       FDE         04/19/2022       Derrick R Curtis       Salary-Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         Total 5205 · Base Salary       Salary-payroll for period beginning 4-11-22 and ending 4-8-22       FDE         Total 5205 · Base Salary       Salary-payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/05/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/05/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/19/2022       Derrick R Curtis       Payroll for period beginning 4-11-22 and ending 4-8-22       FDE         Total 5215 · CVFD SS & Medicare Tax Match       Total 5200 · PAID POSITION       FDE       FDE         5300 · BUILDING AND GROUNDS       5320 · Repairs and Maintenance       Maintenance       Maintenance       Maintenance       ESD       ESD         04/14/2022       Chase Card S       Satellite station-security mo	290.00		mbrshp/RecMgmt	) · Subscrptn/Dues/Me	Total 5040	
<td react="" second="" second<="" td="" the="" to=""><td>40.75</td><td></td><td>Premier-2 sets of 4-crossed bugles for dress uniforms</td><td>Chase Card S</td><td>04/14/2022</td></td>	<td>40.75</td> <td></td> <td>Premier-2 sets of 4-crossed bugles for dress uniforms</td> <td>Chase Card S</td> <td>04/14/2022</td>	40.75		Premier-2 sets of 4-crossed bugles for dress uniforms	Chase Card S	04/14/2022
Total 5000 · ADMINISTRATIVE         Sign - Colspan="2">Sign - Colspan="2"         Sign - Colspan= Colspan="2"       Sign - Colspan= Colspan="2"       FDE         Sign - Colspan= Colspan== Colspan="2"       FDE         Od/10/10/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         Total 5215 · CVFD SS & Medicare Tax Match       Sign - Colspan="2"       FDE         Sign - Sign	30.95	ESD				
5200 · PAID POSITION 5205 · Base Salary       FDE         04/05/2022       Derrick R Curtis       Salary-Payroll for period beginning 3-28-22 and ending 4-8-22 04/19/2022       FDE         Total 5205 · Base Salary       Salary- payroll for period beginning 4-11-22 and ending 4-8-22 04/19/2022       FDE         5215 · CVFD SS & Medicare Tax Match       Payroll for period beginning 3-28-22 and ending 4-8-22 04/19/2022       FDE         04/05/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22 payroll for period beginning 4-11-22 and ending 4-8-22       FDE         04/19/2022       Derrick R Curtis       Payroll for period beginning 4-11-22 and ending 4-8-22       FDE         Total 5215 · CVFD SS & Medicare Tax Match       FDE       FDE         Total 5200 · PAID POSITION       Salary-Payroll for period beginning 5-28-22 and ending 4-22-22       FDE         5300 · BullDING AND GROUNDS 5320 · Repairs and Maintenance       Satellite station-security monitoring for April, May, June 2022       ESD         04/14/2022       Chase Card S       Satellite station-security monitoring for April, May, June 2022       ESD         04/14/2022       Chase Card S       Hoover's-hose to attach to drain pan used to catch water le       ESD	489.95					
04/05/2022       Derrick R Curtis       Salary-Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/19/2022       Derrick R Curtis       Salary- payroll for period beginning 4-11-22 and ending 4-8-22       FDE         Total 5205 · Base Salary       5215 · CVFD SS & Medicare Tax Match       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/105/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         04/105/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22       FDE         Total 5215 · CVFD SS & Medicare Tax Match       Payroll for period beginning 4-11-22 and ending 4-22-22       FDE         Total 5215 · CVFD SS & Medicare Tax Match       Total 5200 · PAID POSITION       Salary-Payroll for period beginning 5-28-22 and ending 4-22-22       FDE         5300 · BUILDING AND GROUNDS       Salary - Payroll for period beginning 5-28-22 and ending 4-22-22       FDE         04/14/202       Chase Card S       Amm-2-paper towel dispensers and 2 rolls of towels for bay       ESD         04/14/2022       Chase Card S       Mover's-hose to attach to drain pan used to catch water le       ESD				POSITION	5200 · PAID P	
5215 · CVFD SS & Medicare Tax Match       Payroll for period beginning 3-28-22 and ending 4-8-22 FDE       FDE         04/05/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22 FDE       FDE         Total 5215 · CVFD SS & Medicare Tax Match       Total 5215 · CVFD SS & Medicare Tax Match       FDE         Total 5200 · PAID POSITION       5300 · BUILDING AND GROUNDS       S320 · Repairs and Maintenance         04/14/2022       Chase Card S       Amzn-2-paper towel dispensers and 2 rolls of towels for bay       ESD         04/14/2022       Chase Card S       Match is station-security monitoring for April, May, June 2022       ESD         04/14/2022       Chase Card S       Hoover's-hose to attach to drain pan used to catch water le       ESD	2,057.69 2,057.69			Derrick R Curtis	04/05/2022	
04/05/2022       Derrick R Curtis       Payroll for period beginning 3-28-22 and ending 4-8-22 payroll for period beginning 4-11-22 and ending 4-22-22       FDE         04/19/2022       Derrick R Curtis       payroll for period beginning 4-11-22 and ending 4-22-22       FDE         Total 5215 · CVFD SS & Medicare Tax Match       Total 5200 · PAID POSITION       5300 · BUILDING AND GROUNDS       5320 · Repairs and Maintenance         04/14/2022       Chase Card S       Amm-2-paper towel dispensers and 2 rolls of towels for bay       ESD         04/14/2022       Chase Card S       Hoover's-hose to attach to drain pan used to catch water le       ESD	4,115.38			5 · Base Salary	Total 5205	
Total 5200 · PAID POSITION         5300 · BUILDING AND GROUNDS         5320 · Repairs and Maintenance         04/14/2022       Chase Card S         Amzn-2-paper towel dispensers and 2 rolls of towels for bay       ESD         04/14/2022       Chase Card S       Satellite station-security monitoring for April, May, June 2022       ESD         04/14/2022       Chase Card S       Hoover's-hose to attach to drain pan used to catch water le       ESD	157.41 157.41		Payroll for period beginning 3-28-22 and ending 4-8-22	Derrick R Curtis	04/05/2022	
5300 · BUILDING AND GROUNDS         5320 · Repairs and Maintenance         04/14/2022       Chase Card S         04/14/2022       Chase Card S         04/14/2022       Chase Card S         Satellite station-security monitoring for April, May, June 2022       ESD         04/14/2022       Chase Card S       Hoover's-hose to attach to drain pan used to catch water le       ESD	314.82		re Tax Match	5 · CVFD SS & Medica	Total 5215	
5320 · Repairs and Maintenance           04/14/2022         Chase Card S         Amzn-2-paper towel dispensers and 2 rolls of towels for bay         ESD           04/14/2022         Chase Card S         Satellite station-security monitoring for April, May, June 2022         ESD           04/14/2022         Chase Card S         Boover's-hose to attach to drain pan used to catch water le         ESD	4,430.20			PAID POSITION	Total 5200 · P/	
04/14/2022         Chase Card S         Satellite station security monitoring for April, May, June 2022         ESD           04/14/2022         Chase Card S         Hoover's-hose to attach to drain pan used to catch water le         ESD			28			
Total 5320 · Repairs and Maintenance	146.22 115.41 23.49	ESD	Amzn-2-paper towel dispensers and 2 rolls of towels for bay Satellite station-security monitoring for April, May, June 2022	Chase Card S Chase Card S	04/14/2022 04/14/2022	
	285.12		nance	Repairs and Mainte	Total 5320	
5330 · Electrical Service           04/14/2022         PEC         Acct#3000098825-monthly stmt for period 2-19-223-22-22         ESD	309.09	ESD	Acct#3000098825-monthly stmt for period 2-19-223-22-22			
Total 5330 · Electrical Service	309.09			· Electrical Service	Total 5330	

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Accrual Basis

Profit & Loss Detail

April 2022

04/14/2022         Chase Card S         Vzwtss-phone and internet for period 2-11-223-10-22         ESD           Total 5335         Telephone Service	Amount
otal 5300 - BUILDING AND GROUNDS         600 - INSURANCE         6005 - Building and Property         M08/2022 VFIS of Texas       Inv# 91525–3rd quarterly insurance premium for commercial       ESD         Total 6605 - Building and Property       6610 - Vehicle       ESD         6610 - Vehicle       Inv# 91525–3rd quarterly insurance premium for vehicles       ESD         Total 6610 - Vehicle       ESD       Total 6610 - Vehicle       ESD         6616 - Personnel Coverage       Inv#M220426-5-Caring-Heart Membership for Cassie VFD p       ESD         Total 6610 - Nehicles & Equipment       M/10/2022       Fuelman - Vehicles & Equipment         M/10/2022 - Fuelman 3 - 9-22-4460-regular and MA Burnet VFD MA-22-00030-fire L       ESD         M/10/2022 - Fuelman 3 - 12-22-4460-regular and CAD meetings in Burnet tue to high fire danger-plan       ESD         M/10/2022 - Fuelman 3 - 12-22-4460-regular and CAD meetings in Burnet 1       ESD         M/10/2022 - Fuelman 3 - 2-22-4460-gupment 200033       ESD         M/10/2022 - Fuelman 3 - 2-22-4460-gupment 200033       ESD         M/10/2022 - Fuelman 3 - 2-22-4460-gupment 200033       ESD         M/10/2022 - Fuelman 3 - 2-22-4460-gupment 200037       ESD         M/10/2022 - Fuelman 3 - 2-22-4460-gupment 200037       ESD         M/10/2022 - Fuelman 3 - 2-22-4460-moutentand Bertram-22.00033       ESD <td>326.59</td>	326.59
6600 · INSURANCE       6605 · Building and Property         MO8/2022       VFIS of Texas       Inv# 91525–3rd quarterly insurance premium for commercial       ESD         Total 6605 · Building and Property       6610 · Vehicle       ESD	326.59
6605 • Building and Property       Second Seco	920.80
04/08/2022       VFIS of Texas       Inv# 91525–3rd quarterly insurance premium for commercial       ESD         Total 6605       Building and Property       6610       Vehicle         04/08/2022       VFIS of Texas       Inv# 91525–3rd quarterly insurance premium for vehicles       ESD         Total 6610       Vehicle       ESD       ESD         04/08/2022       CareFilte Mem       Inv#M220426-5-Caring-Heart Membership for Cassie VFD p       ESD         Total 6615       Personnel Coverage	
Total 6605 - Building and Property         6610 - Vehicle         94(08/2022       VFIS of Texas       Inv# 91525–3rd quarterly insurance premium for vehicles       ESD         70tal 6610 - Vehicle       6615 - Personnel Coverage       2000         70tal 6615 - Personnel Coverage       2000       2000         70tal 6615 - Personnel Coverage       2000       2000         70tal 6615 - Personnel Coverage       2000       2000       2000         70tal 7 Fuelman       3-3-22-4460-regular and MA Burnet VFD MA-22-00030-fire I       ESD         900 - OPERATIONS       7012 - Fuelman       3-9-22-4460-regular and Cast Lake fire-422-00031       ESD         94/10/2022       Fuelman       3-12-22-4460-regular and Cast Lake fire-422-00033       ESD         94/10/2022       Fuelman       3-22-24460-feagular and Cast Lake fire-422-00033       ESD         94/10/2022       Fuelman       3-24-22-4460-2 EMS Cast and regular       ESD <td></td>	
6610 · Vehicle       ESD         04/08/2022       VFIS of Texas       Inv# 91525–3rd quarterly insurance premium for vehicles       ESD         7 total 6610 · Vehicle       6615 · Personnel Coverage       ESD         04/28/2022       CareFilte Mem       Inv#M2204265-5-Caring-Heart Membership for Cassie VFD p       ESD         7 total 6615 · Personnel Coverage       Total 6615 · Personnel Coverage       ESD         7 total 6615 · Personnel Coverage       3-3-22-4460-regular and MA Burnet VFD MA-22-00030-fire I       ESD         04/10/2022       Fuelman       3-9-22-4460-regular and East Lake fire-MA22-00031       ESD         04/10/2022       Fuelman       3-16-22-4460-regular and Cast Lake fire-MA22-00031       ESD         04/10/2022       Fuelman       3-22-24460-acails and regular       ESD         04/10/2022       Fuelman       3-22-24460-acails and regular       ESD         04/10/2022       Fuelman       3-22-24460-acails and regular       ESD         04/10/2022       Fuelman       3-26-22-4460-acails and regular       ESD         04/10/2022       Fuelman       3-26-22-4460-acails and regular       ESD         04/10/2022       Fuelman       3-26-22-4450-acails and regular       ESD         04/10/2022       Fuelman       3-26-22-4450-acails and regular       E	945.00
94/08/2022     VFIS of Texas     Inv# 91525-3rd quarterly insurance premium for vehicles     ESD       Total 6610 · Vehicle     6615 · Personnel Coverage     ESD       94/28/2022     CareFlite Mem     Inv#M220426-5-Caring-Heart Membership for Cassie VFD p     ESD       94/28/2022     CareFlite Mem     Inv#M220426-5-Caring-Heart Membership for Cassie VFD p     ESD       94/28/2022     CareFlite Mem     Inv#M220426-5-Caring-Heart Membership for Cassie VFD p     ESD       94/10/2022     Fuelman     3-422-4460-regular and MA Burnet VFD MA-22-00030-fire I     ESD       94/10/2022     Fuelman     3-422-4460-regular and CAD meetings in Burnet     ESD       94/10/2022     Fuelman     3-422-4460-regular and CAD meetings in Burnet     ESD       94/10/2022     Fuelman     3-422-4460-regular and CAD meetings in Burnet     ESD       94/10/2022     Fuelman     3-24-22-4460-regular and CAD meetings in Burnet     ESD       94/10/2022     Fuelman     3-24-22-4460-regular and Fire-22-00031     ESD       94/10/2022     Fuelman     3-24-22-4460-regular and CAD meetings in Burnet     ESD       94/10/2022     Fuelman     3-24-22-4460-regular and Fire-22-00033     ESD       94/10/2022     Fuelman     3-24-22-4460-regular and East Lake fire 22-00031     ESD       94/10/2022     Fuelman     3-24-22-4460-MA Burnet-22-	945.00
Total 6610 · Vehicle         6615 · Personnel Coverage         D4/28/2022 CareFlite Mem Inv#M220426-5-Caring-Heart Membership for Cassie VFD p ESD         Total 6615 · Personnel Coverage         ************************************	2,099.00
6115 · Personnel Coverage	
D4/28/2022         CareFlite Mem         Inv#M220426-5-Caring-Heart Membership for Cassie VFD p         ESD           Total 6615 · Personnel Coverage	2,099.00
Total 6615 · Personnel Coverage         'otal 6600 · INSURANCE <b>000 · OPERATIONS 7012 · Fuelman - Vehicles &amp; Equipment</b> 7012 · Fuelman - Vehicles & Equipment         7012 · Fuelman - Start - Z24460-regular and East Lake fire-M22-00031         7012 · Fuelman - Start - Z24460-regular and CAD meetings in Burnet         7010/2022 · Fuelman - Start - Z24460-pump-MA East Lake fire-M22-00033         7010/2022 · Fuelman - S26-224460-pump-MA East Lake fire-#22-00033         7011/0/2022 · Fuelman - S26-224460-pump-MA East Lake fire-#22-00033         7011/0/2022 · Fuelman - S26-224460-pump-MA Burnet and Bertram-22.         7011/0/2022 · Fuelman - S26-224461-pump-MA Burnet and Bertram-22.         7011/0/2022 · Fuelman - S26-224461-pump-MA Burnet and Bertram-22.         7011/0/2022 · Fuelman - S26-224461-pump-MA Burnet and Bertram-22.         7011/0/2022 · Fuelman - S26-224461-MA Bast Lake fire-22-00033 & 34         7011/0/2022 · Fuelman - S26-224461-MA Burnet VFD fire-22-00033 & 34         7011/0/202 · Fuelman - S26-224440-MA Burnet VFD fire-22-00033 & 34         7010/2022 · Fuelman - S26-224440-MA Burnet VFD fire-22-00033 & 34         7010/2022 · Fuelman - S26-224440-MA Burnet VFD fire-22-00033 & 34         7011/0/2022 · Fuelman - S26-224440-MA Burnet VFD fire-22-00033	255.00
Total 6600 · INSURANCE           000 · OPERATIONS           7012 · Fuelman - Vehicles & Equipment           04/10/2022 Fuelman 3-9-22-4460-meetings in Burnet due to high fire danger-plan           05/10/2022 Fuelman 3-12-22-4460-meetings in Burnet due to high fire danger-plan           05/10/2022 Fuelman 3-12-22-4460-gellar and CAD meetings in Burnet           05/10/2022 Fuelman 3-12-22-4460-2 EMS calls and regular           05/10/2022 Fuelman 3-22-22-4460-2 EMS calls and regular           05/10/2022 Fuelman 3-22-22-4460-2 eMS calls and regular           05/10/2022 Fuelman 3-22-22-4460-2 eMS calls and regular           05/10/2022 Fuelman 3-22-22-4450-pump-MA East Lake fire-#22-00033           05/10/2022 Fuelman 3-22-22-4450-pump-MA Burnet and Bertram-22           05/10/2022 Fuelman 3-22-22-4450-pump-MA Burnet and Bertram-22           05/10/2022 Fuelman 3-22-22-4450-pump-MA Burnet 22-00037           05/10/2022 Fuelman 3-22-22-4451-pump-MA Burnet 22-00033           04/10/2022 Fuelman 3-22-22-4451-pump-MA Burnet 22-00033           04/10/2022 Fuelman 3-23-22-4440-MA Baunet VFD fire-22-00033 & 34           05/10/2022 Fuelman 3-25-22-4440-MA Burnet VFD fire-22-00033 & 39           04/10/2022 Fuelman 3-25-22-4440-MA Burnet VFD fire-22-00033 & 39           04/10/2022 Fuelman 3-25-22-4440-MA Burnet VFD fire-22-00033 & 39           04/10/2022 Fuelman 3-25-22-4450-MA Dakalla fire-22-00037           05/10/2022 Fuelman 3-22-22-4450-MA Dakalla fire-22-0	
Odo - OPERATIONS         State Section           04/10/2022         Fuelman         3-3-22-4460-regular and MA Burnet VFD MA-22-00030-fire I         ESD           04/10/2022         Fuelman         3-12-22-4460-regular and East Lake fire-MA22-00031         ESD           04/10/2022         Fuelman         3-16-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-16-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-22-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-22-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-22-22-4460-pump-MA Cakalla-grass fire-22-00033         ESD           04/10/2022         Fuelman         3-28-22-4450-pump-MA Burnet and Bertram-22-00038, 9,40         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Burnet and Bertram-22-00033         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Burnet 22-00031         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Burnet 22-00033         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Burnet PD fire-22-00033         ESD           04/10/2022         Fuelman	255.00
7012 • Fuelman-Vehicles & Equipment           04/10/2022         Fuelman         3-3-22-4460-regular and MA Burnet VFD MA-22-00030-fire I         ESD           04/10/2022         Fuelman         3-12-22-4460-regular and CAD meetings in Burnet due to high fire danger-plan         ESD           04/10/2022         Fuelman         3-12-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-12-22-4460-2 EMS calls and regular         ESD           04/10/2022         Fuelman         3-22-22-4460-4 calls         ESD           04/10/2022         Fuelman         3-26-22-4460-4 calls         ESD           04/10/2022         Fuelman         3-24-22-44450-pump-MA Cakalla-grass fire-42-00033         ESD           04/10/2022         Fuelman         3-25-22-4451-pump-MA Burnet and Bertram-22         ESD           04/10/2022         Fuelman         3-26-22-44451-pump-MA-Burnet-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet Fire 22-00033         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39	3,299.00
04/10/2022       Fuelman       3-3-22-4460-regular and MA Burnet VFD MA-22-00030-fire I       ESD         04/10/2022       Fuelman       3-12-22-4460-regular and East Lake fire-MA22-00031       ESD         04/10/2022       Fuelman       3-12-22-4460-regular and East Lake fire-MA22-00031       ESD         04/10/2022       Fuelman       3-16-22-4460-regular and CAD meetings in Burnet       ESD         04/10/2022       Fuelman       3-26-22-4460-d calls       ESD         04/10/2022       Fuelman       3-26-22-4450-pump-MA East Lake fire-#22-00033       ESD         04/10/2022       Fuelman       3-24-24450-pump-MA East Lake fire-#22-00037       ESD         04/10/2022       Fuelman       3-28-22-4451-pump-MA Burnet and Bertram-22-00038,99.0       ESD         04/10/2022       Fuelman       3-26-22-4451-pump-MA Burnet erz2-00031       ESD         04/10/2022       Fuelman       3-18-22-4421-MA East Lake fire-82-00033       ESD         04/10/2022       Fuelman       3-24-22-4440-MA east Lake fire-82-00033       ESD         04/10/2022       Fuelman       3-26-22-4440-MA Burnet VFD fire-22-00038 & 39       ESD         04/10/2022       Fuelman       3-26-22-4440-MA Burnet VFD fire-22-00038 & 39       ESD         04/10/2022       Fuelman       3-26-22-4440-MA Burnet VFD fire-22-00038 & 39	
04/10/2022         Fuelman         3-9-22-4460-meetings in Burnet due to high fire danger-plan         ESD           04/10/2022         Fuelman         3-16-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-16-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-26-22-4460-4 calls         ESD           04/10/2022         Fuelman         3-26-22-4460-4 calls         ESD           04/10/2022         Fuelman         3-24-22-4450-pump-MA East Lake fire-#22-00033         ESD           04/10/2022         Fuelman         3-24-22-44450-pump-VA Dakatals fire 47-200037         ESD           04/10/2022         Fuelman         3-26-22-4461-pump-MA Burnet and Bertram-22-00038, 39,40         ESD           04/10/2022         Fuelman         3-26-22-4421-MA East Lake fire-22-00033         ESD           04/10/2022         Fuelman         3-18-22-4421-MA East Lake fire-22-00033         SD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00034         ESD           04/10/2022         Fuelman </td <td>60.05</td>	60.05
04/10/2022         Fuelman         3-12-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-16-22-4460-2 EMS calls and regular         ESD           04/10/2022         Fuelman         3-26-22-4460-2 EMS calls and regular         ESD           04/10/2022         Fuelman         3-26-22-4460-2 calls         ESD           04/10/2022         Fuelman         3-26-22-4450-pump-MA Cakalla-grass fire-22-00033         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Dakalla-grass fire-22-00037         ESD           04/10/2022         Fuelman         3-26-22-4451-pump-MA Burnet and Bertram-22-00038, 39,40         ESD           04/10/2022         Fuelman         3-26-22-4451-pump-MA-Burnet-22-00031         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet and Bertram-22-00033         ESD           04/10/2022         Fuelman         3-24-22-440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman	60.35 73.31
04/10/2022         Fuelman         3-16-22-4460-regular and CAD meetings in Burnet         ESD           04/10/2022         Fuelman         3-22-22-4460-4 calls         ESD           04/10/2022         Fuelman         3-17-22-4450-pump-MA East Lake fire-#22-00033         ESD           04/10/2022         Fuelman         3-24-22-4460-pump-MA Cakalla-grass fire-42-00037         ESD           04/10/2022         Fuelman         3-26-22-44450-pump-MA Burnet and Bertram-22-00037         ESD           04/10/2022         Fuelman         3-26-22-44451-pump-MA Burnet and Bertram-22-00033         ESD           04/10/2022         Fuelman         3-26-22-44451-pump-MA-Burnet-22-00033         ESD           04/10/2022         Fuelman         3-26-22-44451-MA East Lake fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet TPO fire-22-00038 & 34         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet FD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet FD fire-22-00034         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet FD fire-22-00033         ESD           04/10/2022         Fuelman <td>63.76</td>	63.76
04/10/2022         Fuelman         3-22-22-4460-2 EMS calls and regular         ESD           04/10/2022         Fuelman         3-26-22-4460-4 calls         ESD           04/10/2022         Fuelman         3-24-22-4450-pump-MA East Lake fire-#22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-pump-MA East Lake fire-#22-00037         ESD           04/10/2022         Fuelman         3-24-22-4451-pump-MA Burnet and Bertram-22         ESD           04/10/2022         Fuelman         3-26-22-4451-pump-MA Burnet and Bertram-22-00033, 89.40         ESD           04/10/2022         Fuelman         3-26-22-44451-pump-MA Burnet 22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA East Lake fires-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 83.9         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman	
04/10/2022         Fuelman         3-26-22-4460-4 calls         ESD           04/10/2022         Fuelman         3-17-22-4450-pump-MA East Lake fire-#22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-pump-MA Barnet and Bertram-22         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Burnet and Bertram-22-00037         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Burnet and Bertram-22-00038,39,40         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Burnet 2-00031         ESD           04/10/2022         Fuelman         3-19-22-4440-MA east Lake fire-22-00033         ESD           04/10/2022         Fuelman         3-28-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00031         ESD           04/10/2022         Fuelman         3-28-22-4450-MA Calla fire-22-00031         ESD           04/10/2022         Fuelman         3-28-22-4440-MA Burnet FD fire-22-00031         ESD           04/10/2022         Fuelman         3-28-22-4450-MA Calla fire-22-00037         ESD           04/10/2022         Fuelman         3-	63.81
04/10/2022         Fuelman         3-17-22-4450-pump-MA Cast Lake fire #22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-pump-MA Castalla-grass fire AA-Burnet and Bertram-22         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA Burnet and Bertram-22         ESD           04/10/2022         Fuelman         3-26-22-4451-pump-MA-Burnet-22-00033         ESD           04/10/2022         Fuelman         3-18-22-4441-MA East Lake fire 32-00033         ESD           04/10/2022         Fuelman         3-18-22-4440-MA east Lake fires-22-00033         ESD           04/10/2022         Fuelman         3-19-22-4440-MA east Lake fires-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet FD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet FD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet FD fire-22-00033         ESD           04/10/2022	65.78
04/10/2022         Fuelman         3-24-22-4450-pump-MA Oakalla-grass fire-22-00037         ESD           04/10/2022         Fuelman         3-28-22-4450-pump-2 grass fire MA-Burnet and Bertram-22         ESD           04/10/2022         Fuelman         3-28-22-4451-pump-MA-Burnet and Bertram-22.00038,39,40         ESD           04/10/2022         Fuelman         3-18-22-4421-MA East Lake fire 22-00033         ESD           04/10/2022         Fuelman         3-18-22-4421-MA East Lake fire 22-00033         ESD           04/10/2022         Fuelman         3-19-22-4440-MA Burnet Lake fire 22-00037         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-28-22-4450-MA Oakalla fire-22-00037         ESD           04/10/2022         Fuelman         3-28-22-4450-MA Oakalla fire-22-00037         ESD           04/10/2022         Fuelman         3-28-22-4450-MA Oakalla fire-22-00037         ESD           04/10/2022         Fuelman         3-28-22-4451-MA Burnet YD fire-22-00038, 39,40         ESD           04/10/202	73.11
04/10/2022         Fuelman         3-28-22-4450-pump-2 grass fire MA-Burnet and Bertram-22         ESD           04/10/2022         Fuelman         3-25-22-4451-pump-MA Burnet and Bertram-22.00038,39,40         ESD           04/10/2022         Fuelman         3-26-22-4451-pump-MA Burnet 22-00031         ESD           04/10/2022         Fuelman         3-18-22-4421-MA East Lake fire 22-00033         ESD           04/10/2022         Fuelman         3-19-22-4440-MA east Lake fire 22-00037         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet FD fire-22-00031         ESD           04/10/2022         Fuelman         3-22-22-4450-MA Cakalla fire-22-00031         ESD           04/10/2022         Fuelman         3-22-24-4450-MA Cakalla fire-22-00037         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00038,39,40         ESD           04/10/2022 </td <td>18.68</td>	18.68
D4/10/2022         Fuelman         3-25-22-4451-pump-MA_Burnet and Bertram-22-00038,39,40         ESD           D4/10/2022         Fuelman         3-26-22-4451-pump-MA_Burnet-22-00031         ESD           D4/10/2022         Fuelman         3-18-22-4421-MA_East Lake fire2-200033         & SD           D4/10/2022         Fuelman         3-19-22-4440-MA Part Lake fire2-200033         & SD           D4/10/2022         Fuelman         3-24-22-4440-MA Colkalla fire-22-00033         & SD           D4/10/2022         Fuelman         3-24-22-4440-MA Burnet VFD fire-22-00038         & SD           D4/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038         & SD           D4/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038         & SD           D4/10/2022         Fuelman         3-28-22-4450-MA Bast Lake vfd fire-22-00033         ESD           D4/10/2022         Fuelman         3-28-22-4450-MA Bast Lake vfd fire-22-00034         ESD           D4/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00034         ESD           D4/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00038, 39,40         ESD           D4/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00038, 39,40         ESD           D4/10/2022	10.68
04/10/2022         Fuelman         3-26-22-4451-pump-MA-Burnet-22-00041         ESD           04/10/2022         Fuelman         3-18-22-4421-MA East Lake fire 22-00033         ESD           04/10/2022         Fuelman         3-19-22-4440-MA east Lake fire 22-00033 & 34         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Oakalla fire-22-00033 & 34         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VPD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VPD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VPD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VPD fire-22-00033         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VPD fire-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-MA Oakalla fire-22-00037         ESD           04/10/2022         Fuelman         3-24-22-4450-MA Oakalla fire-22-00034         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00038,39,40         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00038,39,40         ESD           04/10/2022         Axcc	13.94
04/10/2022         Fuelman         3-18-22-4421-MA East Lake fire 22-00033         ESD           04/10/2022         Fuelman         3-18-22-4440-MA east Lake fires-22-00033         8:34         ESD           04/10/2022         Fuelman         3-24-22-4440-MA bandla fires-22-00037         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Batt Lake vfd fire-22-00033         ESD           04/10/2022         Fuelman         3-28-22-4450-MA Cast Lake vfd fire-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-MA Cast Lake vfd fire-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4451-MA East Lake fire-22-00033         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet take fire-22-00038, 39,40         ESD           04/10/2022         Fuelman-Vehicles & Equipment         7035 · Ladder, Pump & Hose Testing	10.31
04/10/2022         Fuelman         3-19-22-4440-MA east Lake fires-22-00033 & 34         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Oakalla fire-22-00033 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4450-MA Bast Lake vfd fire-22-00031         ESD           04/10/2022         Fuelman         3-28-22-4450-MA Cast Lake vfd fire-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-MA Cast Lake vfd fire-22-00034         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00034         ESD           04/10/2022         Fuelman-Vehicles & Equipment         Total 7012 · Fuelman-Vehicles & Equipment         Total 7012 · Fuelman-Vehicles & Equipment         ESD           7055         Ladder, Pump & Hose Testing         Total 7035 · Ladder, Pump & Hose Testing         ESD	11.24
04/10/2022         Fuelman         3-19-22-4440-MA east Lake fires-22-00033 & 34         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Oakalla fire-22-00033 & 39         ESD           04/10/2022         Fuelman         3-24-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00031         ESD           04/10/2022         Fuelman         3-28-22-4450-MA East Lake vfd fire-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-MA Dakalla fire-22-00034         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00034         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00034         ESD           04/10/2022         Fuelman-Vehicles & Equipment         Total 7012 · Fuelman-Vehicles & Equipment         Total 7012 · Fuelman-Vehicles & Equipment           7055         Ladder, Pump & Hose Testing	72.49
04/10/2022         Fuelman         3-24-22-4440-MA Oakalla fire-22-00037         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00031         ESD           04/10/2022         Fuelman         3-28-22-4450-MA Oakalla fire-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-MA Oakalla fire-22-00037         ESD           04/10/2022         Fuelman         3-24-22-4450-MA Oakalla fire-22-00034         ESD           04/10/2022         Fuelman         3-25-22-4451-MA East Lake fire-22-00034         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet and Bertram-22-00038,39,40         ESD           04/10/2022         Fuelman-Vehicles & Equipment         7035 · Ladder, Pump & Hose Testing         0           7057 · Operations - Radio Service Fee         04/14/2022         Burnet County         Inv# FY22-1Western Regional Radio System-Service Fee         ESD           04/14/2022         Chase Card S         Costco-rehab snacks and beverages	58.92
04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-25-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet VFD fire-22-00038 & 39         ESD           04/10/2022         Fuelman         3-26-22-4440-MA Burnet FD fire-22-00033         ESD           04/10/2022         Fuelman         3-28-22-44450-MA Casat Lake vfd fire-22-00033         ESD           04/10/2022         Fuelman         3-24-22-4450-MA Oakalla fire-22-00034         ESD           04/10/2022         Fuelman         3-19-22-4451-MA East Lake vfd fire-22-00034         ESD           04/10/2022         Fuelman         3-19-22-4451-MA Burnet take fire-22-00034, BSD         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet take fire-22-00034, BSD         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet take fire-22-00034, BSD         ESD           04/10/2022         Fuelman         3-25-22-4451-MA Burnet take fire-22-00034, BSD         ESD           04/10/2022         Axcess Hose a         Inv# 11408-2022 annual hose and ladder testing to maintain         ESD           04/10/2022         Axcess Hose a         Inv# FY22-1Western Regional Radio System-Service Fee         ESD<	75.15
D4/10/2022       Fuelman       3-25-22-4440-MA Burnet VFD fire-22-00038 & 39       ESD         D4/10/2022       Fuelman       3-26-22-4440-MA Burnet FD fire-22-00031       ESD         D4/10/2022       Fuelman       3-26-22-4450-MA Bata Lake vfd fire-22-00033       ESD         D4/10/2022       Fuelman       3-24-22-4450-MA Cast Lake vfd fire-22-00034       ESD         D4/10/2022       Fuelman       3-24-22-4451-MA East Lake vfd fire-22-00034       ESD         D4/10/2022       Fuelman       3-25-22-4451-MA Burnet and Bertram-22-00038,39,40       ESD         D4/10/2022       Fuelman-Vehicles & Equipment       Total 7012 · Fuelman-Vehicles & Equipment       ESD         7055 · Ladder, Pump & Hose Testing       D4/10/2022       Axcess Hose a       Inv# 11408-2022 annual hose and ladder testing to maintain       ESD         Total 7035 · Ladder, Pump & Hose Testing       Costo-rehab Service Fee       D4/14/2022       Burnet County       Inv# FY22-1Western Regional Radio System-Service Fee       ESD         D4/14/2022       Chase Card S       Costoo-rehab snacks and beverages       ESD       D4/14/2022         D4/14/2022       Chase Card S       Costoo-rehab beverage       FD       D4/14/2022       Chase Card S       Costoo-rehab beverage       FD       D4/14/2022       Chase Card S       Costoo-rehab snacks and bever	60.08
04/10/2022     Fuelman     3-26-22-4440-MA Burnet FD fire-22-00041     ESD       04/10/2022     Fuelman     3-28-22-4450-MA Bast Lake vfd fire-22-00033     ESD       04/10/2022     Fuelman     3-24-22-4450-MA Bast Lake vfd fire-22-00033     ESD       04/10/2022     Fuelman     3-24-22-4450-MA Bast Lake vfd fire-22-00034     ESD       04/10/2022     Fuelman     3-24-22-4451-MA East Lake fire-22-00034     ESD       04/10/2022     Fuelman     3-25-22-4451-MA Burnet and Bertram-22-00038,39,40     ESD       Total 7012 · Fuelman-Vehicles & Equipment     7035 · Ladder, Pump & Hose Testing     ESD       04/10/2022     Axcess Hose a     Inv# 11408-2022 annual hose and ladder testing to maintain     ESD       7057 · Operations - Radio Service Fee     D4/2/2/2/2     Burnet County     Inv# FY22-1Western Regional Radio System-Service Fee     ESD       04/14/2022     Chase Card S     Costco-rehab snacks and beverages     ESD       04/14/2022     Chase Card S     Costco-rehab snacks and beverages     FD       04/14/2022     Chase Card S     Costco-rehab snacks and beverages     FD       04/14/2022     Chase Card S     Walmart-rehab snacks and beverages     ESD       04/14/2022     Chase Card S     Walmart-rehab snacks and beverages     ESD       04/14/2022     Chase Card S     Walmart-	65.87
04/10/2022       Fuelman       3-28-22-4450-MA East Lake vfd fire-22-00033       ESD         04/10/2022       Fuelman       3-24-22-4450-MA Oakalla fire-22-00037       ESD         04/10/2022       Fuelman       3-24-22-4450-MA Oakalla fire-22-00034       ESD         04/10/2022       Fuelman       3-19-22-4451-MA East Lake fire-22-00034       ESD         04/10/2022       Fuelman       3-19-22-4451-MA Burnet Lake fire-22-00034       ESD         04/10/2022       Fuelman       3-25-22-4451-MA Burnet and Bertram-22-00038,39,40       ESD         Total 7012       Fuelman-Vehicles & Equipment	40.68
D4/10/2022       Fuelman       3-24-22-4450-MA Oakalla fire-22-00037       ESD         D4/10/2022       Fuelman       3-19-22-4451-MA East Lake fire-22-00034       ESD         D4/10/2022       Fuelman       3-25-22-4451-MA Burnet and Bertram-22-00038,39,40       ESD         Total 7012       Fuelman-Vehicles & Equipment	75.89
04/10/2022       Fuelman       3-19-22-4451-MA East Lake fire-22-00034       ESD         04/10/2022       Fuelman       3-25-22-4451-MA Burnet and Bertram-22-00038,39,40       ESD         Total 7012 · Fuelman       3-25-22-4451-MA Burnet and Bertram-22-00038,39,40       ESD         Total 7012 · Fuelman-Vehicles & Equipment       7035 · Ladder, Pump & Hose Testing       ESD         7017 · Operations - Radio Service Fee       Inv# 11408-2022 annual hose and ladder testing to maintain       ESD         7057 · Operations - Radio Service Fee       Inv# FY22-1Western Regional Radio System-Service Fee       ESD         7050 · Rehabilitation Supplies       Inv# FY22-1Western Regional Radio System-Service Fee       ESD         7060 · Rehabilitation Supplies       Ostor-rehab snacks and beverages       ESD         04/14/2022       Chase Card S       Costco-rehab snacks and beverages       ESD         04/14/2022       Chase Card S       Walmart-rehab snacks and beverages       ESD         04/14/2022       Chase Card S       Walmart-rehab beverage       FD         <	92.64
04/10/2022       Fuelman       3-25-22-4451-MA Burnet and Bertram-22-00038,39,40       ESD         Total 7012       Fuelman-Vehicles & Equipment	92.64 53.65
Total 7012 · Fuelman-Vehicles & Equipment         7035 · Ladder, Pump & Hose Testing         04/10/2022 Axcess Hose a Inv# 11408-2022 annual hose and ladder testing to maintain ESD         Total 7035 · Ladder, Pump & Hose Testing         7057 · Operations - Radio Service Fee         04/25/2022 Burnet County Inv# FY22-1Western Regional Radio System-Service Fee ESD         Total 7057 · Operations - Radio Service Fee         7060 · Rehabilitation Supplies         04/14/2022 Chase Card S Costco-rehab snacks and beverages       ESD         04/14/2022 Chase Card S Costco-rehab snacks and beverages       FD         04/14/2022 Chase Card S Walmart-rehab snacks and beverages       FD         04/14/2022 Chase Card S Walmart-rehab snacks and beverage       FD         Total 7060 · Rehabilitation Supplies       FD         7070 · SCBA Testing/Hydro/FaceMsk/Pack       FD	31.15
7035 · Ladder, Pump & Hose Testing         04/10/2022       Axcess Hose a       Inv# 11408-2022 annual hose and ladder testing to maintain       ESD         Total 7035 · Ladder, Pump & Hose Testing	
04/10/2022       Axcess Hose a       Inv# 11408-2022 annual hose and ladder testing to maintain       ESD         Total 7035 · Ladder, Pump & Hose Testing	1,091.49
Total 7035 · Ladder, Pump & Hose Testing         7057 · Operations - Radio Service Fee         04/25/2022       Burnet County Inv# FY22-1Western Regional Radio System-Service Fee ESD         Total 7057 · Operations - Radio Service Fee       ESD         7056 · Rehabilitation Supplies       04/14/2022         04/14/2022       Chase Card S Costco-rehab snacks and beverages       ESD         04/14/2022       Chase Card S Costco-rehab beverage       FD         04/14/2022       Chase Card S Walmart-rehab snacks and beverages       ESD         04/14/2022       Chase Card S Walmart-rehab snacks and beverage       FD         04/14/2022       Chase Card S Walmart-rehab snacks and beverage       FD         Total 7060 · Rehabilitation Supplies       FD       Total 7060 · Rehabilitation Supplies         7070 · SCBA Testing/Hydro/FaceMsk/Pack       FD       FD	1,399.70
04/25/2022       Burnet County       Inv# FY22-1Western Regional Radio System-Service Fee       ESD         Total 7057 · Operations - Radio Service Fee	1,399.70
Total 7057 · Operations - Radio Service Fee         7060 · Rehabilitation Supplies         04/14/2022 Chase Card S Costco-rehab snacks and beverages       ESD         04/14/2022 Chase Card S Costco-rehab beverage       FD         04/14/2022 Chase Card S Walmart-rehab snacks and beverages       ESD         04/14/2022 Chase Card S Walmart-rehab snacks and beverages       ESD         04/14/2022 Chase Card S Walmart-rehab beverage       FD         Total 7060 · Rehabilitation Supplies       FD         7070 · SCBA Testing/Hydro/FaceMsk/Pack       FD	4 700 04
7060 · Rehabilitation Supplies         04/14/2022       Chase Card S       Costco-rehab snacks and beverages       ESD         04/14/2022       Chase Card S       Costco-rehab beverage       FD         04/14/2022       Chase Card S       Walmart-rehab snacks and beverages       ESD         04/14/2022       Chase Card S       Walmart-rehab snacks and beverages       ESD         04/14/2022       Chase Card S       Walmart-rehab beverage       FD         Total 7060 · Rehabilitation Supplies	4,722.36
04/14/2022     Chase Card S     Costco-rehab snacks and beverages     ESD       04/14/2022     Chase Card S     Costco-rehab beverage     FD       04/14/2022     Chase Card S     Walmart-rehab snacks and beverages     ESD       04/14/2022     Chase Card S     Walmart-rehab snacks and beverages     ESD       04/14/2022     Chase Card S     Walmart-rehab beverage     FD       Total 7060 · Rehabilitation Supplies	4,722.36
04/14/2022     Chase Card S     Costco-rehab beverage     FD       04/14/2022     Chase Card S     Walmart-rehab snacks and beverages     ESD       04/14/2022     Chase Card S     Walmart-rehab beverage     FD       Total 7060 · Rehabilitation Supplies	197.77
04/14/2022     Chase Card S     Walmart-rehab snacks and beverages     ESD       04/14/2022     Chase Card S     Walmart-rehab beverage     FD       Total 7060 · Rehabilitation Supplies	27.38
04/14/2022     Chase Card S     Walmart-rehab beverage     FD       Total 7060 · Rehabilitation Supplies	24.85
7070 · SCBA Testing/Hydro/FaceMsk/Pack	24.65
	255.67
UM25/2022 INUNUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU	280.00
	280.00
Total 7070 · SCBA Testing/Hydro/FaceMsk/Pack	280.00

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### **Cassie Volunteer Fire Department**

3:57 PM 05/16/22

Accrual Basis

### **Cassie Volunteer Fire Department** Profit & Loss Detail April 2022

Date	Name	Memo	Class	Amount
7075 · Stat	e Veh Safety Inspe	c&Regist		
04/01/2022	Burnet County	Registration for 4460 and 4450	ESD	15.0
04/14/2022	Chase Card S	Quick Brakes-446safety inspection	ESD	7.0
Total 7075	State Veh Safety I	nspec&Regist		22.0
7080 · Veh	icle Maintenance/R	lepair		
04/14/2022	Chase Card S	Amzn-parts to connect air brake for E2-4421	ESD	152.9
04/14/2022	Chase Card S	Amzn-duplicate ket for trailer for additional vehicle	ESD	14.8
04/14/2022	Chase Card S	Amzn-funnel drain pan for pump leaking on Tender-4440-T40	ESD	58.2
04/14/2022	Chase Card S	Amzn-1-16oz killem biocide to treats diesel fuel in vehicles	ESD	25.9
Total 7080	Vehicle Maintenan	ce/Repair		252.0
7085 · Veh	icle Maint/Repr(Ver	ndor)		
04/14/2022	Chase Card S	Quick Brakes-4460-brake inspection, replace rear brake pa	ESD	448.4
Total 7085	· Vehicle Maint/Rep	r(Vendor)		448.4
Total 7000 · O	PERATIONS			8,471.7
8000 · TRAINI				
8020 · Trai 04/14/2022	ning -VENDOR Chase Card S	Paypal-Texas Emergency Educators-Fire Instructor 3 class	ESD	311.3
			ESD	
Total 8020	<ul> <li>Training -VENDOF</li> </ul>	2		311.3
	Diem Travel/Lodgi		500	
04/14/2022	Chase Card S	3-6-22-Hacienda el Charro-breakfast for Herwig and Lee he	ESD	24.5
04/14/2022	Chase Card S	3-6-22-Texas Roadhouse-supper for Herwig and Lee Colle	ESD	47.4
04/14/2022	Chase Card S	3-6-22-McAllister's Deli-lunch for Herwig and Lee College S	ESD	24.5
04/14/2022	Chase Card S	3-7-22-Harvey Washbangers-supper for Herwig and Lee C	ESD	59.6
04/14/2022	Chase Card S	3-8-22-Sidolaks-supper for Herwig and Lee College Station,	ESD	65.0
04/14/2022	Chase Card S	3-9-22-Hyatt Gallery-snack for Herwig and Lee College Stat	ESD	8.0
04/14/2022	Chase Card S	3-10-22-Coco Locos-supper for Herwig and Lee College St	ESD	68.9
04/14/2022	Chase Card S	3-9-22-McAlister's-supper for Herwig and Lee College Statio	ESD	23.4
04/14/2022	Chase Card S	3-6-223-11-22-Hyattroom for Herwig College Station, TX	ESD	543.2
04/14/2022	Chase Card S	3-10-22-Hyatt Gallery-snack for Herwig and Lee College Sta	ESD	12.9
04/14/2022	Chase Card S	3-6-223-11-22-Hyatt-room for Lee College Station, TX- for	ESD	543.2
04/14/2022	Chase Card S	3-11-22-Five Guys-lunch- for Herwig and Lee returning from	ESD	44.4
Total 8025	Per Diem Travel/Lo	odging		1,465.5
8035 · Edu	cational Supplies			
04/14/2022	Chase Card S	FS-fire training tutuorial on combustion	ESD	99.0
04/14/2022	Chase Card S	FS-fire studio-software link to download digital combustion s	ESD	290.0
Total 8035	- Educational Suppli	ies		389.0
Total 8000 · Th	RAINING			2,165.9
	AL EXPENDITURES BA's-PACKS & MAS			
04/08/2022	Municipal Eme	Inv#IN1690508-for 10 new SCBA bottle and packs	ESDC	87,927.6
Total 9590	· SCBA's-PACKS &	MASKS		87,927.6
Total 9500 · C/	APITAL EXPENDITU	JRES		87,927.6
al Expense				107,705.2
come				26,678.6

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### Enclosure 9

4:07 PM 05/16/22 Accrual Basis

### Cassie Volunteer Fire Dept. & EMS Balance Sheet As of April 30, 2022

	Apr 30, 22
ASSETS Current Assets Checking/Savings 1010 · FSB of Burnet - 68007	81,673.5
Total Checking/Savings	81,673.5
Total Current Assets	81,673.5
Other Assets 1090 · Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	11,673.5
LIABILITIES & EQUITY Equity 3010 - Unrestricted Net Assets Net Income	-95.6i 11,769.10
Total Equity	11,673.50
TOTAL LIABILITIES & EQUITY	11,673.50

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Enclosure 10



## Request for Approval and Funding of Capital Expenditures

**Cassie Volunteer Fire Department and EMS INC.** 

**Burnet County, TX** 

Service Provider for Burnet County ESD #2

Staffed by Professional Volunteers Since 1977

"Guardians of Our Communities"







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## Cassie VFD is seeking approval and funding for the following Capital Expenditures.

Items	Description	QTY	Amount
Turbo Draft	5" Turbo draft unit	1	\$3874.06
LDH Hose	5" LDH hose 100'	10	\$6520.00
Intake Valves	5" Intake valves	4	\$5844.00
Shipping	will vary		\$760.00
Requested amount for f		\$17,000.00	

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### HdL Companies

### Burnet Co ESD 2 TOP 30 COMPANIES RANK and CHANGE SUMMARY

May-22

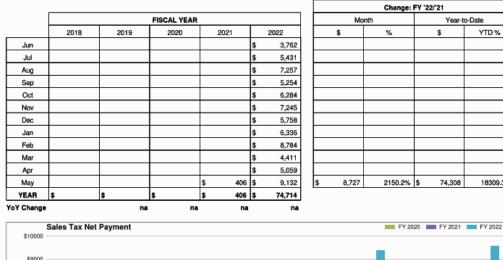
			y-22				
						Fiscal Yea	r: Jun-May
Rank*	Company	NAICS	Prior Fiscal YTD Sales Tax	Current Fiscal YTD Sales Tax	Change	Change	Curren Fiscal YTI % Tota
		Key	Collections	Collections	\$	%	Collections
1	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
2	SMS BUCHANAN BUSINESS INC	9					
3	AMAZON.COM SERVICES LLC	9					
4	JIM EACHUS	9					
5	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
6	MARK W MARDIS	18					
7	REVEILLE PEAK RANCH SOLUTIONS LLC	21					
8	REVEILLE PEAK RANCH L.L.C.	1					
9	MOW PARTNERS LLC	4					
10	EBAY INC.	9					
	TOP 10 LARGE** COMPANIES		380	51,491	51,111	13454.1%	67.4%
11	APPLE INC.	5					
12	NEW CINGULAR WIRELESS PCS LLC	12					
13	WASTE MANAGEMENT OF TEXAS INC.	18					
14	DISH NETWORK L.L.C.	12					
15	THE SHADE STORE LLC	9					
16	WAL-MART.COM USA LLC	9					
17	TEXAS TRUCKING COMPANY INCORPORATED	10					
18	SIRIUS XM RADIO INC.	12					
19	AQUA SPHERE INC.	8					
20	VERIZON WIRELESS NETWORK PROCUREMENT LP	12					
21	BESTBUY.COM LLC	9					
22	J BAR ENTERPRISES LLC	15					
23	SAFE STEP WALK IN TUB LLC	4					
24	BARNES & NOBLE BOOKSELLERS INC.	9					
25	ETSY INC.	9					
26	QVC INC	9					
27	TARGET CORPORATION	9					
28	WAL-MART.COM USA LLC (MARKETPLACE)	9					
29	F&F CONSTRUCTION COMPANY INC.	4					
30	RUNSIGNUP INC.	11					
	TOP 30 LARGE COMPANIES		380	62,759	62,379	16420.2%	82.1%
	TOP 100 LARGE COMPANIES		419	69,438	69,020	16484.7%	90.9%
	596 OTHER LARGE COMPANIES			4,117	4,117	0.0%	5.4%
	SMALL COMPANIES & OTHER		4	2,769	2,766	71094.3%	3.6%
	SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			94	94	0.0%	0.1%
	TOTAL COLLECTIONS		423	76,418	75,996	17983.8%	100.0%
	STATE COMPTROLLER FEES		17	1,704	1,688	10087.7%	2.29
	NET PAYMENTS		406				

\* Ranked by Total of Last Fiscal Year + Current Fiscal YTD \*\* Businesses whose detailed sales tax data is available

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Hdl<sup>®</sup> Companies

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### HdL Companies Burnet Co ESD 2 - Sales Tax Net Payment Trend



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18309.3%

### HdL Companies

### Burnet Co ESD 2 SALES TAX PAYMENT DETAIL

			May-22		Fiscal Yea	r: Jun-May
COLLECTIONS	May-21	May-22	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	0	9,017	9,017 0.0%	0	73,330	73,330 0.0%
Prior Period	0	(1)	(1) 0.0%	0	803	803 0.0%
Future Period	419	377	(42) -10.0%	419	1,535	1,116 266.5%
Audit	0	(85)	(85) 0.0%	0	(45)	(45) 0.0%
Unidentified	0	2	2 1390.9%	0	34	34 31218.2%
Single Local Tax Rate	4	94	90 2374.6%	4	762	758 20051.3%
TOTAL	423	9,403	8,981 2125.2%	423	76,418	75,996 17983.8%
Service Fee	(8)	(188)	(180) 2125.7%	(8)	(1,528)	(1,520) 17987.3%
Current Retained	(8)	(184)	(176) 2125.8%	(8)	(1,498)	(1,490) 17989.3%
Prior Retained	0	101	101 0.0%	0	1,322	1,322 0.0%
NET PAYMENT	406	9,132	8,727 2150.2%	406	74,714	74,308 18309.3%

Data Source: Texas Comptroller of Public Accounts

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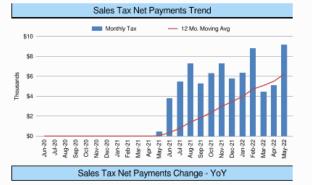
HdL<sup>®</sup> Companies

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### HdL Companies SALES TAX SNAPSHOT Burnet Co ESD 2

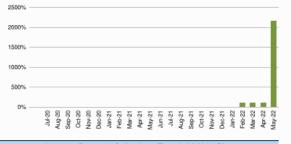
May-22

Sales Tax Net Payments						
FY Mo.	FY	2021	F	TY2022	YoY % Change	
Jun	\$		\$	3,762		
Jul	\$		\$	5,431		
Aug	\$		s	7,257		
Sep	\$		\$	5,254		
Oct	\$		s	6,284		
Nov	\$		s	7,245		
Dec	\$		\$	5,758		
Jan	\$		s	6,336		
Feb	\$		\$	8,784		
Mar	\$		\$	4,411		
Apr	\$		s	5,059		
May	\$	406	\$	9,132	2150.2%	
FYTD	\$	406	s	74,714	18309.3%	
FY Total	\$	406				

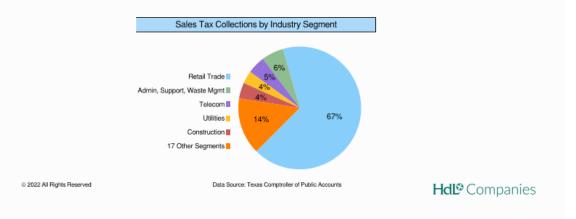


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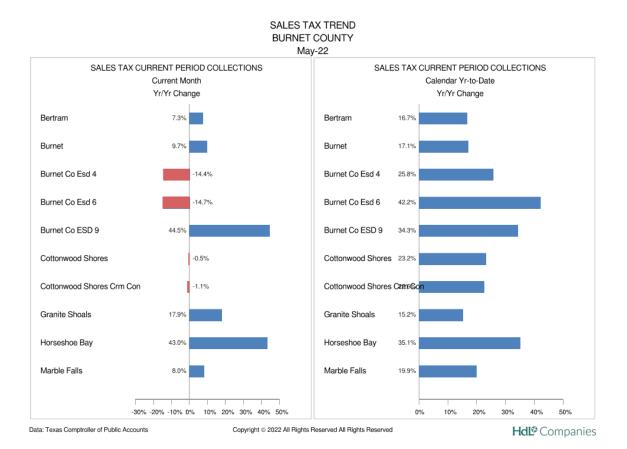
			FYTD			
Rank	Company	Col	lections	% Total		
1	AMAZON.COM SERVICES INC (MARK	ETPLAC	E)			
2	SMS BUCHANAN BUSINESS INC					
3	AMAZON.COM SERVICES LLC					
4	JIM EACHUS					
5	PEDERNALES ELECTRIC COOPERATIVE INC.					
6	MARK W MARDIS					
7	REVEILLE PEAK RANCH SOLUTIONS LLC					
8	REVEILLE PEAK RANCH L.L.C.					
9	MOW PARTNERS LLC					
10	EBAY INC.					
Top 10	Companies	\$	51,491	67.4%		
687	Other Large Companies	\$	22,065	28.9%		
	Small Companies/Other	\$	2,769	3.6%		
	Single Local Tax Rate (SLT)	\$	94	0.1%		
	Total	\$	76,418	100.0%		



Industry Segment Collections Trend - YoY % Chg										
SEGMENT	Dec	Jan	Feb	Mar	Apr	May				
Retail Trade	0%	0%	0%	0%	0%	1052.4%				
Admin, Support, Waste Mgmt	0%	0%	0%	0%	0%	0%				
Telecom	0%	0%	0%	0%	0%	0%				
Construction	0%	0%	0%	0%	0%	0%				
Utilities	0%	0%	0%	0%	0%	0%				
All Others										
Total Collections	0.0%	0.0%	0.0%	0.0%	0.0%	2125.2%				



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### NAICS KEY

Code	Industry Segment		
1	Ag, Forestry, Fishing, Hunting		
2	Mining, Oil/Gas Extr		
3	Utilities		
4	Construction		
5	Manufacturing		
6	Included in Key No. 5		
7	Included in Key No. 5		
8	Wholesale Trade		
9	Retail Trade		
10	Transportation, Warehousing		
11	Information excl. Telecom		
12	Telecom		
13	Included in Key No. 11		
14	Financial, Insurance		
15	Real Estate, Rental, Leasing		
16	Prof, Scientific, Tech Svcs		
17	Company, Enterprise Mgmt		
18	Admin, Support, Waste Mgmt		
19	Education Services		
20	Health Care, Social Assistance		
21	Recreation, Arts, Entmt		
22	Lodging, Food Svcs		
23	Other Services		
24	Public Admin		
25	Unidentified		

HdL<sup>®</sup> Companies

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