

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)²At 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.

 $^{^{1}}$ AI – Agenda Item

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

- 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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Minutes BCESD #2 May 26, 2022 Page **12** of **51** 1:35 PM 05/04/22 Cash Basis

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 |

Page 1

Minutes BCESD #2 May 26, 2022 Page **20** 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 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 |
| | | | |

Page 1

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 <</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**

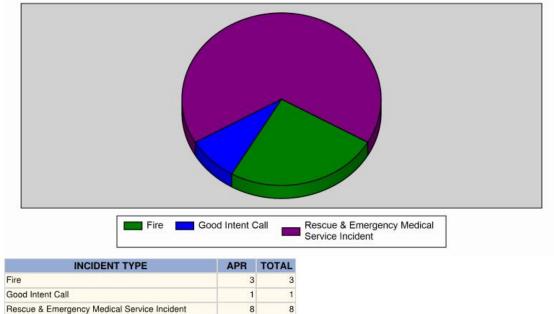
Burnet, TX

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

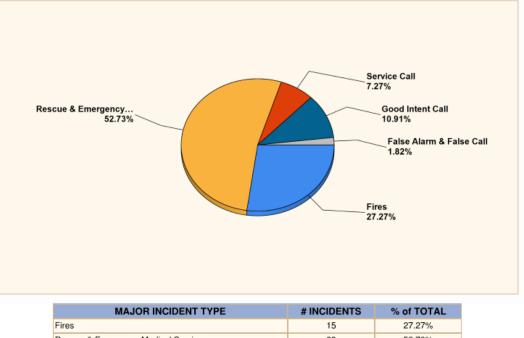
Burnet, TX

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**

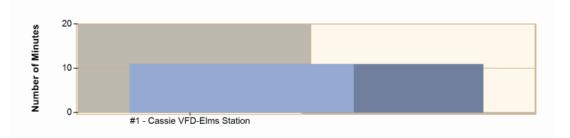
Burnet, TX

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

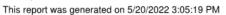
| STATION | AVERAGE RESPONSE MM:SS (Dispatch to Arrived) |
|------------------------------|--|
| #1 - Cassie VFD-Elms Station | 11:12 |

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**

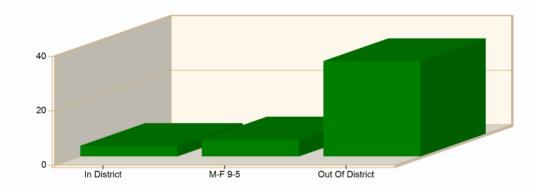
Burnet, TX





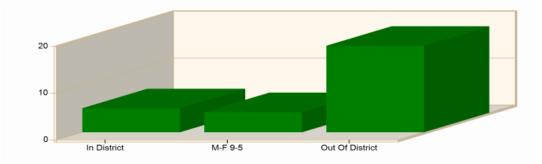
Incident Average Response Time per Shift for Date Range

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

Page # 1 of 1

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

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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 ⁻ 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&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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Minutes BCESD #2 May 26, 2022 Page **37** of **51** 4:00 PM 05/16/22

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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Minutes BCESD #2 May 26, 2022 Page **39** of **51** 3:57 PM 05/16/22

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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Minutes BCESD #2 May 26, 2022 Page 40 of 51 3:57 PM 05/16/22

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 000 · OPERATIONS 7012 · Fuelman - Vehicles & Equipment 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 | Training -VENDOF | 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"







1

Minutes BCESD #2 May 26, 2022 Page **44** of **51**

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

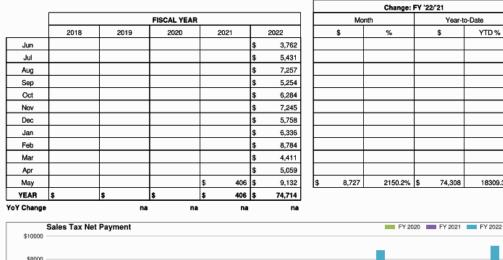
| | | | y-22 | | | | |
|-------|---|-------|----------------------------------|------------------------------------|--------|------------|--------------------------------|
| | | | | | | Fiscal Yea | r: Jun-May |
| Rank* | Company | NAICS | Prior Fiscal YTD Sales Tax | Current Fiscal YTD Sales Tax | Change | 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[®] Companies

Minutes BCESD #2 May 26, 2022 Page **46** of **51**



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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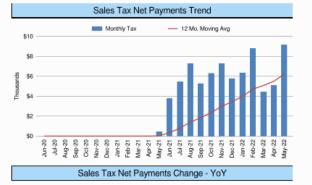
HdL[®] Companies

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HdL Companies SALES TAX SNAPSHOT Burnet Co ESD 2

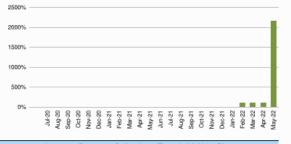
May-22

| 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 | | | | |

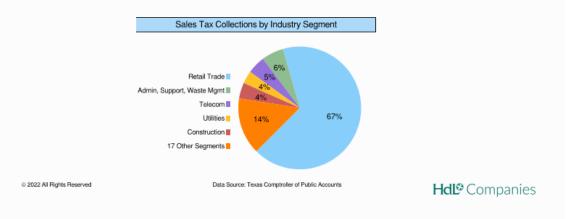


| Top 1 | 01 | Гахра | vers | |
|-------|----|-------|------|--|

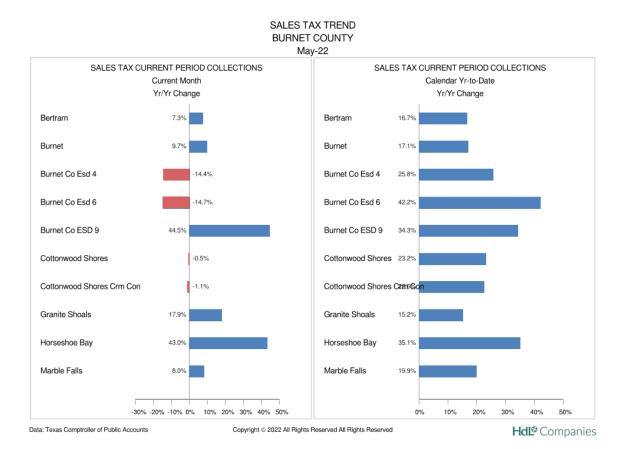
| | | | FYTD | | | |
|--------|--------------------------------------|--------|----------|---------|--|--|
| Rank | Company | Col | lections | % Total | | |
| 1 | AMAZON.COM SERVICES INC (MARK | ETPLAC | E) | | | |
| 2 | SMS BUCHANAN BUSINESS INC | | | | | |
| 3 | AMAZON.COM SERVICES LLC | | | | | |
| 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[®] Companies

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