



SNYDER FIRE DISTRICT
Snyder, New York



Minutes of a Regular Meeting of the
Board of Commissioners of the Snyder Fire District
Held at the Snyder Firehouse
on the 18th day of February 2025

PRESENT:

Commissioners: Burt Bugbee – Chairman
 Griebner, Merrill, Tiberi (Commissioner Hudson was absent)

Treasurer: Mye

Deputy Treasurer:

Secretary: Merrill

District Clerk: Tomczak

Chief: Oliver

Asst. Chief: Hudson

Chairman Bugbee called the meeting to order at 7:30 PM.

APPROVAL OF PREVIOUS MINUTES

Commissioner Bugbee asked for approval of the minutes from the regular meeting held on January 28th, 2025. Commissioner Griebner made a motion, seconded by Commissioner Tiberi, to approve the minutes. Discussion was held and Commissioner Merrill noted a correction, stating he incorrectly recorded Commissioner Griebner as Chairman Griebner in two different spots. He corrected the minutes to reflect the change, and the following resolution was approved:

Be it resolved that the Snyder Fire District Board of Fire Commissioner approve the January 28th, 2025 regular meeting minutes as amended.

Bugbee: Aye
 Griebner Aye
 Hudson: Absent
 Merrill-Aye
 Tiberi: Aye

NEW MEMBER APPLICANTS

Candidate for membership Chukwudubem Nwaedozi was present and introduced to the board. After answering some questions presented by various board members, he was dismissed.

GENERAL PUBLIC COMMENTS

Commissioner Bugbee opened the meeting to the general public for comment. Lieutenant Michael Bastedo was present and introduced some members from his scout troop who were on hand to observe the meeting as part of their community service obligation. They would also receive a citizenship merit badge for attending.

DEPARTMENT LIAISON

In the absence of Commissioner Hudson, Commissioner Bugbee reported:

Mark Niedzielski resigned from membership and Eugene Kremzier and Thomas Neuman changed their status from Active Life to Retired Life. Their gear and equipment return will need to be verified.

DEPARTMENT LIAISON (continued)

The annual chief's election and board approval is scheduled for Thursday, April 3rd.

COMMUNICATION

Secretary Merrill reviewed the monthly correspondence:

Copy of letter from Department Secretary notifying candidate for membership Chukwudubem Nwaedozie to appear at the board meeting on February 18th.

Letter from D.V. Brown and Associates outlining the maintenance work and repairs to the roof top unit recently replaced.

A request to use the training room and kitchen on January 3rd, 2026 from Christopher Utz for a family party.

A request to use the training room and kitchen on March 22nd, 2025 from Christopher Oliver for a birthday party.

A request to use the training room and kitchen on April 5th, 2025 from Joseph Tomczak for a birthday party.

A request to use the training room and kitchen on April 12th, 2025 from Chief Oliver for a family Passover celebration.

A request to use the training room and kitchen on July 26th, 2025 from President Sciolino for a retirement party.

A notification from President Chris Sciolino rescinding his request to use the training room and kitchen on May 4th.

Letter from Association of Fire Districts of the State of New York reviewing proposed by law amendments to be voted on at the annual meeting on Friday, October 3rd, 2025 in Saratoga Springs, New York.

Request for a fire report for a mutual aid response at 114 Chaumont Drive on January 20th, 2025. The request was made by LexisNexis, an insurance company based in Atlanta, Georgia.

Notification that Safety Officer John Fildes completed Theoretical test on the Lucas 3 Web Training Center. A copy of the training certificate was filed in his personnel file.

Outgoing:

Notification to Assistant Chief O'Connor, Firefighter Michael Cessario, President Chris Sciolino, Firefighter Adam Johnson and Exempt Firefighter Sean Wilkinson informing them their request to use the training room and kitchen were approved.

Letter to the New York State Tolls by Mail Processing Center in response to two toll charges made to the Snyder Fire District for incident responses requiring the use of the New York State Thruway. Documentation was included to have the charge waived.

Letter to district insurance agent Tom Brady along with statement from D.V. Brown and Associates outlining the maintenance work and repairs to the recently replaced rooftop unit and explaining the unit suffered a sudden and unexpected failure requiring immediate replacement and the board's desire to file an insurance claim.

Communication (continued)

Letter to Jim McCullough, Secretary for the Erie County Fire District Officers Association, listing the names of the Snyder Fire Commissioners, Treasurer and attorney for year 2025.

Forms 210.8C (annual claims form), 2108R (interior roster) and ESOB 210-5 (proof of cancer insurance coverage) mailed to New York State OFPC as requested.

Fire report for mutual aid response on January 20th, 2025 at 114 Chaumont Drive sent to LexisNexis Insurance company.

CONVENTIONS AND MEETINGS

Commissioner Griebner reported:

Firefly in partnership with the Office of the State Controller is offering a financial training weekend March 25-26 in Monroe County.

The Pinsky Law Conference will be held March 27th thru March 29th at the Turning Stone Resort.

The Fire Department Instructors Conference is scheduled for April 7th-12th in Indianapolis, Indiana. Chief Oliver reported he preregistered for 12 spots and 9 are attending. As per the resolution adopted at the January meeting, the chief selected Firefighter Jerry Johnson to attend in addition to the others approved previously.

A mini fire district training summit will be held at the South Line Fire Fire Company at the end of May.

The New York State Chiefs Conference is scheduled for June 4th – June 6th in Syracuse.

The Firefighter Association of the State of New York conference is scheduled for August 7th- August 9th in Long Island, New York.

The Association of Fire Districts of the State of New York conference is scheduled for October 2nd – 4th in Saratoga Springs, New York.

The FireFusion conference is scheduled for October 14th - October 16th in Charleston, South Carolina.

The IAFC Symposium in the Sun Conference is scheduled for November 13th-16th in Clearwater Beach, Florida.

INSURANCE

Commissioner Merrill reported he has reviewed the insurance premiums and they are all in order. Some are in the bills to be approved for payment at the meeting. The others will be submitted next month.

Commissioner Merrill brought forth for discussion the option to purchase additional cancer coverage for the members as outlined by the district's insurance agent Tom Brady at the organization meeting in January. Upon a motion by Commissioner Merrill, seconded by Commissioner Griebner, and after discussion held, the following resolution was approved:

INSURANCE (continued)

Be it resolved that the Board of Fire Commissioners of the Snyder Fire District authorize the purchase of additional insurance termed “All Cancer Coverage” for the membership for an amount of approximately \$35.00 per insured member.

Bugbee: Aye

Griebner Aye

Hudson: Absent

Merrill-Aye

Tiberi: Aye

Commissioner Merrill discussed the insurance claim being submitted for the new and recently installed HVAC unit.

PROTECTIVE CLOTHING

Chief Oliver reported that former member Mark Niedzielski’s gear was returned but he still needed to collect the Minitor radio. In addition, Retired Life Member Thomas Neuman’s gear was turned in, but Retired Life Member Eugene Kremzier’s had not been.

UNIFORMS & RESPONSE CLOTHING

Commissioner Bugbee reported the embroiderer is still working on adding the Snyder logo to member’s jackets although many have been completed.

LEASES & CONTRACTS

Commissioner Bugbee reported he signed the service contract with John W. Danforth Company as authorized last month.

INFORMATION TECHNOLOGY

In the absence of Commissioner Hudson, Commissioner Bugbee reported:

The new printer for the district’s office, approved last month, has not been ordered yet.

Commissioner Hudson is still reviewing the Spectrum accounts.

PHYSICAL EXAMINATION & MEDICAL PROGRAM

Commissioner Griebner reported the annual physical examinations were scheduled for March.

SERVICE AWARD COMMITTEE

Commissioner Tiberi reviewed the month earnings and discussed the investment strategy for the account.

Commissioner Tiberi reported the 2024 service award report was posted and will be on the bulletin board until February 28th as required. No objections were filed yet by any member.

Commissioner Griebner reported he would like the board to pursue extending the LOSAP earning threshold from 40 to 50 years. Discussion followed and it was agreed to investigate this in 2025 and discuss the matter with Attorney Pinsky at the upcoming conference in March.

APPARATUS

Commissioner Bugbee reported:

The chief is working with the Sutphen representative Tim Norris to schedule the remedial training for ladder truck operators and they are targeting a date in early May.

The cracked windshield washer basin on Rescue 5 was repaired.

The wear reported last month on a hydraulic hose on Truck 6's bucket will be monitored, and the hose will be replaced when weather permits.

It was reported there was no audio on the radio near the pump panel on Engine 3 and it will be investigated.

The check engine light came on in Rescue 7 and it will be investigated.

Chief Oliver reported there was a new service manager at Colden Enterprises

Chief Oliver reported one of the new headsets on Rescue 5 was repaired.

MASTER MECHANIC

Commissioner Bugbee had nothing to report.

HYDRANTS

Commissioner Bugbee reported the hydrant bill had been received from the Erie County Water Authority. He reviewed it and found it to be in order and it was submitted for payment with this month's bills.

Commissioner Bugbee reported he placed a hydrant flag on the hydrant on Royal Parkway East.

PURCHASING

Commissioner Griebner reminded everyone to note on paperwork when the item was approved for purchase as well as to verify it was received.

DISTRICT RULES & REGULATIONS

In the absence of Commissioner Hudson, Commissioner Merrill discussed the requests for use of the training room and kitchen. Upon a motion made by Commissioner Merrill, seconded by Commissioner Tiberi, and after discussion was held, the following resolution was approved:

DISTRICT RULES & REGULATIONS (continued)

Be it resolved that the Snyder Fire District Board of Fire Commissioners approve the use of the department training room and kitchen for:

- Christopher Oliver on March 22nd, 2025
- Joseph Tomczak on April 5th, 2025
- Chief Timothy Oliver on April 12th, 2025
- President Christopher Sciolino on July 26th, 2025
- Christopher Utz on January 3rd, 2026

Bugbee: Aye

Griebner Aye

Hudson: Absent

Merrill-Aye

Tiberi: Aye

NEW APPLICANT(S)

In the absence of Commissioner Hudson, Commissioner Bugbee made a motion, seconded by Commissioner Griebner, to approve Chukwudubem Nwaedozie for membership pending successful completion of his physical examination. The motion carried.

Bugbee: Aye

Griebner Aye

Hudson: Absent

Merrill-Aye

Tiberi: Aye

INVENTORY & TESTING RECORDS MANAGEMENT, FIXED ASSETS

Commissioner Merrill reported he was still working on the annual fixed asset update with Industrial Appraisal.

Chief Oliver reported the recent turn out gear purchases were entered in Red Alert and the new boots would be in the near future.

Chief Oliver reported he had not as of yet disposed of the old, obsolete I-Pads as approved at the January meeting.

BUILDING AND GROUNDS

Commissioner Tiberi reported:

He discussed a deep cleaning service for the firehouse with ServPro and they do offer the type of program the board is looking for. He will report back next month.

Facilities Manager Johnson will be taking care of some of the minor painting projects in the building, but the larger areas will be added to the building improvement master plan list being compiled.

The clock tower was repaired

BUILDING AND GROUNDS (CONTINUED)

The job description outlines and building maintenance responsibilities continues to be a work in progress

A meeting will be scheduled to discuss the master plan and results from the focus group study

There was no update on compensation for a back-up maintenance worker

Commissioner Merrill reported the firehouse alerting system work has not started yet

AMHERST FIRE ALARM OFFICE

Commissioner Merrill had nothing to report.

CHIEFS' INSTALLATION

Commissioner Merrill reported the committee would be meeting soon with the event coordinator to finalize meal options and other details.

Commissioner Griebner reported there was a need to appropriate additional funds to purchase the uniform service bars that were approved at the January meeting.

Upon a motion made by Commissioner Griebner, seconded by Commissioner Merrill, and after discussion was held, the following resolution was approved:

Be it resolved that the Snyder Fire District Board of Fire Commissioners authorize an expenditure of an additional \$100.00 to purchase uniform service bars for members due to receive them at the 2025 installation banquet.

Bugbee: Aye

Griebner Aye

Hudson: Absent

Merrill-Aye

Tiberi: Aye

CHIEF'S REPORT

Chief Oliver provided a status report on the following previously approved purchases:

Received Dress uniform parts (Tomczak); Two (2) LUCAS CPR devices; Ten (10) glucometer kits; Two (2) i-Pad cases; Six (6) pair of firefighter boots; Safety goggles; Weight room equipment

Partially Received: EMS supplies; office supplies; LASA supply replacement from fuel spill; Ten (10) sets of turnout gear from the May order (9 received)

Not Recvd: Dress uniform parts (January); Two helmet fronts; Five (5) sets of turnout gear from the October order; Nine (9) lengths of 2 ½" hose and hose pigtails; Meret EMS house bag

Completed: Turn out gear repairs; iPad data plan updates; Amherst Chief's Association dues; Erie County Chief's Association dues

CHIEF'S REPORT (continued)

Partially Completed: N/A

Not Completed: Getzville FD GRIT (April); FDIC (April); New York State Chiefs Conference (June); FireFusion (October)

Chief Oliver requested the following:

1. \$250 for Office Supplies (Acct 24000)
2. \$500 for EMS Supplies (Acct 32000)
3. An amount not to exceed \$1500 (Budgeted Amount) for 2025 hydro-testing of 35 SCBA bottles
4. An amount not to exceed \$445 for pair of FF boots for Capt. Gugliuzza
5. Request an amount not to exceed \$300 for 5 Helmet fronts (2 for upcoming probation FF's and 3 for new Chief helmets – See below!)
6. An amount not to exceed \$265 for 50 SFD Patches for use on dress uniforms at Sewing Tech

In addition, Chief Oliver requested:

1. Permission mark approx. 15-20 faded and outdated personal safety harnesses as obsolete and dispose of them.

Chief Oliver reported that MES/Honeywell is donating 3 white Morning Pride Ben III fire helmets to Snyder as a good will gesture due to a slight error in the recent order of turnout gear. They will replace the current Acting Chief helmets which reach their 10 year end of life next year.

In addition, Chief Oliver clarified the request for new boots for Captain Gugliuzza as that purchase was approved at the January meeting. The boots were delivered, but were the wrong size. Coincidentally, Firefighter Jerry Johnson needed new boots and his size matched the incorrect order for Captain Gugliuzza so the new boots were requested for Captain Gugliuzza in the correct size, and Firefighter Johnson was assigned the other pair.

Commissioner Griebner requested that Assistant Chief Hudson send out reminder messages for firefighters requiring the basic first aid and CPR training on February 25th.

OLD BUSINESS

Commissioner Merrill reported the office supplies were partially received

Chief Oliver reported that he had a conversation with the representative from Valley Fab and Equipment and hopefully would be able to develop specifications for the box in the near future. He was also hoping to meet with the representative personally in early March.

Chief Oliver reported that Firefighter Matthew Sagun has not completed his remedial driver training.

There were no updates regarding the Main Street reconfiguration and the Main Street/Chateau Terrace redevelopment.

There was no update regarding the proposed new OSHA standards

Commissioner Merrill reported he contacted the photographer regarding the group photo and was hoping to pick a date in the near future.

NEW BUSINESS

Upon a motion made by Commissioner Merrill, seconded by seconded by Commissioner Tiberi, and after discussion was held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners of the Snyder Fire District authorize an expenditure of \$350 to have Shred-it Services dispose of documents and files that align with the district's records and retention policy.

Bugbee: Aye

Griebner Aye

Hudson: Absent

Merrill-Aye

Tiberi: Aye

Upon a motion by Commissioner Griebner, seconded by Commissioner Merrill, and after discussion was held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners of the Snyder Fire District approve the chief's purchase requests in the amount of \$3,260.00.

Bugbee: Aye

Griebner Aye

Hudson: Absent

Merrill-Aye

Tiberi: Aye

FINANCIAL STATEMENTS REVIEW & RECONCILIATION

Commissioner Tiberi reported he completed the audit and review of financial statements for the month of January and all appeared in order.

Treasurer Mye reported that there would be an imbalance in the budget line for apparatus due to the ladder truck damage and subsequent insurance reimbursement and deductible paid. Discussion followed and the board agreed to have the treasurer discuss the matter with Lumsden McCormack for clarification and direction.

TREASURER'S REPORT

Treasurer Mye reviewed the various financial reports prepared for the meeting and they are included as part of these minutes. Upon a motion made by Commissioner Merrill and seconded by Commissioner Griebner, the following resolution was approved:

The Commissioners of Snyder Fire District, at their regular meeting on February 18th, 2025 audited bills numbered 2025.040-2025.073 and authorize and direct the Treasurer to pay the aforementioned bills in the amount of \$258,772.98. Further, the Commissioners approve the pre-paid bills numbered 2025.032-2025.039 in the amount of \$5,763.91.

Bugbee: Aye

Griebner Aye

Hudson: Absent

Merrill-Aye

Tiberi: Aye

Treasurer Mye reported the 2024 interest earned was \$59,453.33.

Commissioner Tiberi raised for discussion the need to maintain a LOSAP checking account. Discussion followed and the treasurer reported he would look at the activity level and the board will revisit this matter at the next meeting.

ADJOURNMENT

Upon a motion made by Commissioner Griebner, seconded by Commissioner Tiberi, the resolution to adjourn the meeting was approved.

Bugbee: Aye

Griebner Aye

Hudson: Absent

Merrill-Aye

Tiberi: Aye

The meeting was adjourned at 08:46 PM

Respectfully submitted,

A handwritten signature in black ink that reads "Thomas A. Merrill". The signature is written in a cursive style with a large initial 'T' and a decorative flourish at the end.

Thomas A. Merrill
Secretary

**Snyder Fire District
Abstract of Vouchers for Audit
February 18, 2025**

**Snyder Fire District Bills Paid
Prior to Commissioner Audit -
Approved at Meeting February 18, 2025**

<u>Vendor</u>	<u>Bill No.</u>	<u>Date Paid</u>	<u>Category</u>	<u>Payment</u>
IPitomy Communications, LLC	2025.032	1/31/2025	Utilities-Telephone, Telecom	59.47
Verizon	2025.033	1/31/2025	Cellular Telephones	1,009.19
ECWA	2025.034	1/31/2025	Utilities-Water	33.00
ECWA	2025.035	1/31/2025	Utilities-Water	285.58
Charter Communications	2025.036	1/31/2025	Utilities-Internet	56.26
National Fuel	2025.037	1/31/2025	Utilities-Gas	1,569.52
National Grid	2025.038	1/31/2025	Utilities-Electric	2,304.12
Charter Communications	2025.039	1/31/2025	Utilities-Internet	446.77
				<u>5,763.91</u>

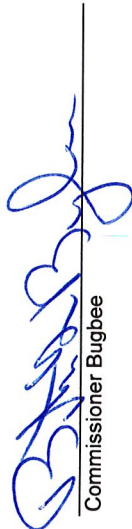
**Snyder Fire District
Abstract of Vouchers for Commissioner Audit and Approval
February 18, 2025**

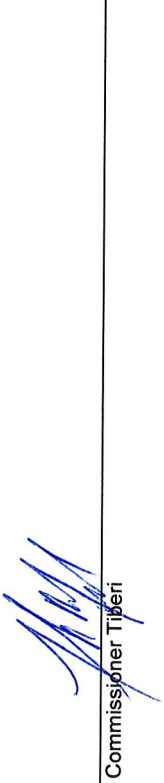
<u>Vendor</u>	<u>Bill No.</u>	<u>Category</u>	<u>Amount</u>
Amherst Highway Department	2025-040	--Split--	897.37
Amherst Fire Chiefs' Association, Inc.	2025-041	Dues & Memberships-Chief	300.00
Blatz, Jeffrey	2025-042	Refreshments for Public	86.18
Bound Tree Medical, LLC	2025-043	EMS Supplies	444.90
CINTAS Corporation #782	2025-044	Floor Mats	337.68
Colden Enterprises, Inc	2025-045	Parts, Service & Repairs	16,158.79
Davis - Ulmer, Inc.	2025-046	Fire System Inspection	225.00
Dependable Window Cleaners, Inc.	2025-047	Window Cleaning	300.00
DV Brown & Associates, Inc.	2025-048	HVAC Repairs	1,640.88
E.C.F.C./M.A.O. Annual Dues	2025-049	Dues & Memberships-Chief	35.00
E.C.F.D.O.A.	2025-050	Dues & Memberships-District	250.00
ECWA	2025-051	Hydrants in Use	15,276.00
ECWA	2025-052	Special Hydrants in Use	72,618.36
Kremzier, Gene	2025-053	Fire Report Preparation	39.00
FDM Preferred Insurance Co., Inc.	2025-054	VFBL	70,987.00
Firefly Admin Inc.	2025-055	LOSAP Expenses	3,050.00
Grainger, Inc.	2025-056	Custodial Services	44.52
Pinsky Law Group, PLLC	2025-057	Fire & EMS Law & Management Con	350.00
Potter, Harris & Scherrer	2025-058	Accident & Health Policy	3,774.68
Potter, Harris & Scherrer	2025-059	Enhanced Cancer Disability Bene	15,031.74
Sam's Apparatus Maintenance LLC	2025-060	Mechanic Services	4,109.00
Snyder Fire Department	2025-061	--Split--	910.96

Snyder Fire District
 Abstract of Vouchers for Commissioner Audit and Approval
 February 18, 2025

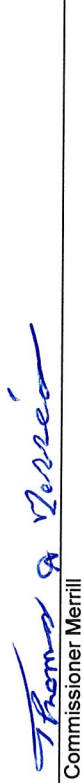
Vendor	Bill No.	Category	Amount
Sub Ox	2025-062	--Split--	528.95
STU	2025-063	Dress & Duty Uniforms	417.96
Stryker Sales, LLC	2025-064	--Split--	858.00
Stryker Sales, LLC	2025-065	--Split--	34,714.68
Stryker Sales, LLC	2025-066	--Split--	561.60
Stryker Sales, LLC	2025-067	--Split--	6,938.10
Toshiba America Business Solutions, Inc.	2025-068	Copy Machine & Usage Fee	76.41
Tri-Delta Resources Corp	2025-069	Computer Services	432.00
Modern Disposal Services, Inc.	2025-070	Dumpster	169.82
M&T Bank	2025-071	--Split--	1,552.50
Pacillo's Fitness Gear	2025-072	Exercise & Fitness Equipment	571.90
JW Danforth & Associates	2025-073	HVAC Repair & Maintenance	5,084.00
Total Bills to be Paid			<u>258,772.98</u>
Total Bills			<u>264,536.89</u>

The Commissioners of Snyder Fire District, at their regular meeting on February 18, 2025 have audited bills numbered 2025.040 - 2025.073 and hereby, after a duly offered and passed motion authorize and direct the Treasurer to pay the aforementioned bills in the amount of \$258,772.98. Further, the Commissioners approve the pre-paid bills numbered 2025.032 - 2025.039 in the amount of \$5,763.91.


 Commissioner Bugbee


 Commissioner Tiberti

NOT PRESENT
 Commissioner Hudson


 Commissioner Merrill


 Chairman Griebner

Snyder Fire District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
12999 Appropriated Fund Balance		5,196.75	-5,196.75	
13000 INVESTMENTS				
13001 Interest-Savings, Short-term CD				
13002 General Fund Interest Income	1,804.00	2,500.00	-696.00	72.16 %
13003 Repair Reseve Fund Interest Inc	2.55		2.55	
13004 App & Equip Cap Res Fund Intere	2,038.90		2,038.90	
13005 Cap Res Fund for Buildings Int	1,555.74		1,555.74	
Total 13001 Interest-Savings, Short-term CD	5,401.19	2,500.00	2,901.19	216.05 %
Total 13000 INVESTMENTS	5,401.19	2,500.00	2,901.19	216.05 %
13100 TAX REVENUE		133,010.50	-133,010.50	
Total Income	\$5,401.19	\$140,707.25	\$ -135,306.06	3.84 %
GROSS PROFIT	\$5,401.19	\$140,707.25	\$ -135,306.06	3.84 %
Expenses				
20000 PERSONNEL SERVICES				
20001 Secretary	1,583.33	1,583.33	0.00	100.00 %
20010 Treasurer	1,750.00	1,750.00	0.00	100.00 %
20020 District Clerk	83.33	83.33	0.00	100.00 %
20030 Facility Manager	1,291.67	1,291.67	0.00	100.00 %
20040 Maintenance Manager	1,416.63	1,416.67	-0.04	100.00 %
20050 Deputy Secretary		208.33	-208.33	
20060 Deputy Treasurer	416.67	416.67	0.00	100.00 %
Total 20000 PERSONNEL SERVICES	6,541.63	6,750.00	-208.37	96.91 %
20100 PERSONNEL PAYROLL TAXES & FEES				
20101 Employer Medicare	94.86	100.00	-5.14	94.86 %
20102 Employer Social Security	405.58		405.58	
20110 Payroll Processing Fees	273.90		273.90	
Total 20100 PERSONNEL PAYROLL TAXES & FEES	774.34	541.67	232.67	142.95 %
20200 SERVICE AWARD PROGRAM				
20201 LOSAP Expenses		17,519.75	-17,519.75	
Total 20200 SERVICE AWARD PROGRAM		18,194.75	-18,194.75	
22000 CONTRACT SERVICES				
22001 Attorney Fees	2,170.00	416.67	1,753.33	520.80 %
22002 Audit Services		625.00	-625.00	
22003 Computer Services	2,500.00	2,500.00	0.00	100.00 %
22004 Copy Machine & Usage Fee	76.41		76.41	
22005 Fire Report Preparation	45.00	41.67	3.33	107.99 %
22006 Building Access Control System		208.33	-208.33	
22007 Legal Notices	67.73	62.50	5.23	108.37 %
22008 Mechanic Services	3,510.18	4,333.33	-823.15	81.00 %
22009 Medical Services		2,500.00	-2,500.00	
22011 Fitness Trainer		625.00	-625.00	

Snyder Fire District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22012 Background Services	7.80	8.33	-0.53	93.64 %
Total 22000 CONTRACT SERVICES	8,377.12	11,320.83	-2,943.71	74.00 %
23000 INSURANCE				
23001 General Insurance		16,666.67	-16,666.67	
23060 Workers Compensation	1,372.00		1,372.00	
Total 23000 INSURANCE	1,372.00	16,666.67	-15,294.67	8.23 %
24000 BUILDING EXPENSES				
24001 Real Estate, Personal Prop Tax	1,981.66	333.33	1,648.33	594.50 %
24010 Utilities		5,000.00	-5,000.00	
24011 Utilities-Electric	2,304.12		2,304.12	
24012 Utilities-Gas	1,569.52		1,569.52	
24014 Utilities-Water	318.58		318.58	
24015 Utilities-Telephone, Telecom	59.47		59.47	
24016 Utilities-Cable TV	503.03		503.03	
Total 24010 Utilities	4,754.72	5,000.00	-245.28	95.09 %
24030 Building Maintenance Services		2,666.67	-2,666.67	
24031 Floor Mats	337.68		337.68	
24034 Custodial Services	616.66		616.66	
24035 Dumpster	168.66		168.66	
24037 Snow Plowing	5,050.00		5,050.00	
24039 Window Cleaning	300.00		300.00	
24040 Fire System Inspection	564.00		564.00	
24041 Painting/Graphics	75.00		75.00	
Total 24030 Building Maintenance Services	7,112.00	2,666.67	4,445.33	266.70 %
24100 Building Improvements		8,333.33	-8,333.33	
24200 Building Repairs		3,041.67	-3,041.67	
24204 HVAC Repairs	17,579.50		17,579.50	
24220 Appliance/Equipment Repairs	806.00		806.00	
Total 24200 Building Repairs	18,385.50	3,041.67	15,343.83	604.45 %
24300 Building Supplies & Equipment				
24310 Office Supplies-General				
24311 Checks		416.67	-416.67	
24313 Postage, Mailing Service	0.00		0.00	
24316 Office Supplies	551.27		551.27	
24317 Office Equipment	599.98		599.98	
Total 24310 Office Supplies-General	1,151.25	416.67	734.58	276.30 %
24400 Computers & Supplies		2,250.00	-2,250.00	
24401 Computer Hardware & Software	90.00		90.00	
Total 24400 Computers & Supplies	90.00	2,250.00	-2,160.00	4.00 %
24500 Furniture,Fixtures & Appliances		1,666.67	-1,666.67	
24550 Exercise & Fitness Equipment		416.67	-416.67	
24600 Club Room Supplies		250.00	-250.00	

Snyder Fire District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
24700 Miscellaneous Hardware/Supplies	29.34		29.34	
24800 Janitorial Supplies		250.00	-250.00	
Total 24300 Building Supplies & Equipment	1,270.59	5,250.01	-3,979.42	24.20 %
Total 24000 BUILDING EXPENSES	33,504.47	24,625.01	8,879.46	136.06 %
26000 FIRE ALARM & COMMUNICATIONS				
26001 Centrex Line	240.00	141.67	98.33	169.41 %
26002 Video Recording Equipment	174.99	375.00	-200.01	46.66 %
26003 Telephone Equipment		83.33	-83.33	
26010 Minitors, Chargers, Batteries		833.33	-833.33	
26020 Minitor Repairs		250.00	-250.00	
26025 Gas & CO Monitors / Meters		216.67	-216.67	
26030 Cellular Telephones	1,009.19	625.00	384.19	161.47 %
26033 C-Phone & Accessories	179.82	41.67	138.15	431.53 %
26040 Portable Radios & Batteries		41.67	-41.67	
26042 Mobile Radios		6,250.00	-6,250.00	
26090 iPads		833.33	-833.33	
26091 iPad Accessories		416.67	-416.67	
Total 26000 FIRE ALARM & COMMUNICATIONS	1,604.00	10,108.34	-8,504.34	15.87 %
27000 APPARATUS				
27041 Chief Vehicles	144.96		144.96	
27100 Fuel		1,250.00	-1,250.00	
27101 Diesel Fuel	1,677.52		1,677.52	
27102 Gasoline	3,125.27		3,125.27	
Total 27100 Fuel	4,802.79	1,250.00	3,552.79	384.22 %
27200 Maintenance, Testing & Repairs		2,625.00	-2,625.00	
27202 Parts, Service & Repairs	259.99		259.99	
Total 27200 Maintenance, Testing & Repairs	259.99	2,625.00	-2,365.01	9.90 %
Total 27000 APPARATUS	5,207.74	3,875.00	1,332.74	134.39 %
28000 HYDRANT RENTAL		7,916.67	-7,916.67	
29000 FIRE PREVENTION & RECRUITMENT		1,250.00	-1,250.00	
30000 FIRE EQUIPMENT				
30001 Hose, Couplings & Nozzles		416.67	-416.67	
30002 Hand & Power Tools		250.00	-250.00	
30003 Extrication & Rescue Tools		458.33	-458.33	
30005 Fire Equipment Maint. & Repair		83.33	-83.33	
30011 SCBA Equipment				
30012 SCBA & Cylinders		833.33	-833.33	
30014 SCBA - Maintenance & Repair		125.00	-125.00	
30015 SCBA - Hydrotest		125.00	-125.00	
30016 SCBA - Flowtest		250.00	-250.00	
30017 SCBA Cylinder Tank - Refill	374.00	833.33	-459.33	44.88 %
30018 SCBA Mask / Mask Bag		833.33	-833.33	

Snyder Fire District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
30019 SCBA Spectacle Kit & Rx Insert		83.33	-83.33	
Total 30011 SCBA Equipment	374.00	3,083.32	-2,709.32	12.13 %
30042 Fire Extinguishers				
30043 Extinguisher - Maint. & Repair		250.00	-250.00	
Total 30042 Fire Extinguishers		250.00	-250.00	
Total 30000 FIRE EQUIPMENT	374.00	4,541.65	-4,167.65	8.23 %
31000 FIREFIGHTING SUPPLIES				
31001 Foam		83.33	-83.33	
31002 LASA Supplies		166.67	-166.67	
31009 Potable Water		41.67	-41.67	
31090 Miscellaneous Truck Supplies		208.33	-208.33	
Total 31000 FIREFIGHTING SUPPLIES		500.00	-500.00	
32000 EMS SUPPLIES		1,666.67	-1,666.67	
32002 EMS Supplies	539.17		539.17	
32010 Oxygen Cylinder - Repairs	3.95		3.95	
32012 Oxygen Cylinders - Refill	68.95		68.95	
Total 32000 EMS SUPPLIES	612.07	1,666.67	-1,054.60	36.72 %
33000 INSPECTIONS & REVIEWS				
33010 Formal Equipment Inspection		2,500.00	-2,500.00	
Total 33000 INSPECTIONS & REVIEWS		2,500.00	-2,500.00	
34000 TRAINING EXPENSES		6,666.67	-6,666.67	
34001 Conventions, Meetings, Seminars	-112.53		-112.53	
34003 NYS Fire Academy	46.35		46.35	
34014 F.D.I.C.	8.00		8.00	
34016 Food Reimbursement for Training	389.19	833.33	-444.14	46.70 %
34017 Local Seminars	2,400.00		2,400.00	
34025 American Red Cross	975.00		975.00	
Total 34001 Conventions, Meetings, Seminars	3,706.01	833.33	2,872.68	444.72 %
34200 EMS Training Expenses				
34202 EMS Training Courses & Supplies	630.00		630.00	
Total 34200 EMS Training Expenses	630.00		630.00	
34300 Membership Dues & Subscriptions		250.00	-250.00	
Total 34000 TRAINING EXPENSES	4,336.01	7,750.00	-3,413.99	55.95 %
36000 UNIFORMS & PROTECTIVE EQUIPMENT				
36001 Turnout Gear		5,833.33	-5,833.33	
36002 Fire Boots		833.33	-833.33	
36003 Fire Helmets & Hoods		83.33	-83.33	
36004 Helmet Fronts		83.33	-83.33	
36006 Turnout Gloves		416.67	-416.67	
36007 Gear Repair & Maintenance		250.00	-250.00	
36010 Dress & Duty Uniforms		2,916.67	-2,916.67	
36020 Yearly Response Gear	3,198.15	2,916.67	281.48	109.65 %

Snyder Fire District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 36000 UNIFORMS & PROTECTIVE EQUIPMENT	3,198.15	13,333.33	-10,135.18	23.99 %
38000 MISCELLANEOUS		833.33	-833.33	
39000 APP & EQUIP CAPITAL RESERVE		4,166.67	-4,166.67	
40000 BUILDING CAPITAL RESERVE		4,166.67	-4,166.67	
Total Expenses	\$65,901.53	\$140,707.26	\$ -74,805.73	46.84 %
NET OPERATING INCOME	\$ -60,500.34	\$ -0.01	\$ -60,500.33	605,003,400.00 %
NET INCOME	\$ -60,500.34	\$ -0.01	\$ -60,500.33	605,003,400.00 %

Snyder Fire District

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 General Fund Checking 8067	15,114.58
10003 General Fund Savings 6570	27,681.27
10004 General Fund 30-day CD	0.00
10005 General Fund 60-day CD	0.00
10006 General Fund 90-Day CD	0.00
10007 General Fund 120 -Day CD	0.00
10010 Repair Reserve Savings 6562	29,980.99
10020 LOSAP Checking 6269	1,248.47
10030 Apparatus and Equip Cap Res Checking 6251	13,246.73
10031 Apparatus and Equip Cap Res Savings 5141	7,319.23
10032 Apparatus and Equip Res 30-Day CD	0.00
10040 Cap Res for Buildings Checking 6244	4,618.17
10041 Cap Res for Buildings Savings 6588	3,643.66
10042 Repair Reserve 30-day CD	0.00
10043 NY Class	
1043-01 NY Class - General	456,171.66
1043-02 NY Class Building Reserve	431,469.73
1043-03 NY Class Apparatus and Equip Reserve	565,402.45
Total 10043 NY Class	1,453,043.84
Total Bank Accounts	\$1,555,896.94
Other Current Assets	
10050 RETAINERS AND DEPOSITS	
10051 Pinsky Law Group, PLLC-Retainer	0.00
Total 10050 RETAINERS AND DEPOSITS	0.00
11001 Receivable	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,555,896.94
TOTAL ASSETS	\$1,555,896.94

Snyder Fire District

Balance Sheet

As of January 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
12500 M&T BANK VISA 7898 CREDIT CARDS	0.00
12501 Bugbee, Burton M&T Visa 0184	0.00
12502 Griebner, Paul M&T Visa 1825	0.00
12503 Hudson, Floyd M&T Visa 1014	0.00
12504 Hudson, Patricia M&T Visa 8160	0.00
12505 Koeppel, James M&T Visa 6182	0.00
12506 Merrill, Thomas M&T Visa 2167	0.00
12507 O'Connor, Ryan M&T Visa 2645	0.00
12508 Oliver, Timothy M&T Visa 4681	0.00
12509 Snyder Fire Dist. M&T Visa 8503	0.00
12510 Zimmerman, Earl M&T Visa 0024	0.00
Total 12500 M&T BANK VISA 7898 CREDIT CARDS	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
12001 Accounts payable (No Detail)	0.00
12010 Federal Withholding Payable	0.00
12020 NYS Withholding Payable	0.00
12030 FICA/Med Payable	0.00
12040 Accrued Payroll	0.00
12050 Payroll Processing Fees Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
12300 Opening Balance Equity	0.00
A878.1 Capital Reserve Building	427,118.40
A878.2 Capital Reserve Apparatus & Equipment	569,035.75
A882 Reserve for Repairs	29,948.40
A917 Unassigned Fund Balance	590,294.73
Net Income	-60,500.34
Total Equity	\$1,555,896.94
TOTAL LIABILITIES AND EQUITY	\$1,555,896.94

Snyder Fire District

10001 General Fund Checking 8067, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	34,839.80
Checks and payments cleared (22).....	-38,489.76
Deposits and other credits cleared (3).....	51,881.96
Statement ending balance.....	<u>48,232.00</u>
Uncleared transactions as of 01/31/2025.....	-33,117.42
Register balance as of 01/31/2025.....	15,114.58

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2024	Bill Payment	1614	Association of Fire Districts of the State o...	-500.00
12/15/2024	Bill Payment	1632	Pinsky Law Group, PLLC	-55.00
12/15/2024	Bill Payment	1634	Sam's Apparatus Maintenance LLC	-2,524.00
12/15/2024	Bill Payment	1641	Witmer Public Safety Group, Inc.	-81.00
12/15/2024	Bill Payment	1627	Kremzier, Gene	-28.50
12/15/2024	Bill Payment	1629	Modern Disposal Services, Inc.	-168.66
12/15/2024	Bill Payment	1631	Nickel City Sales, Inc.	-389.53
01/22/2025	Journal	DT-Treas-AJE #75		-213.15
01/22/2025	Journal	DT-Treas-AJE #77		-60.75
01/22/2025	Journal	DT-Treas-AJE #75		-8,899.03
01/28/2025	Bill Payment	1670	Toshiba America Business Solutions, Inc.	-76.41
01/28/2025	Bill Payment	1675	Modern Disposal Services, Inc.	-168.66
01/28/2025	Bill Payment	1674	Taxes	-1,981.66
01/28/2025	Bill Payment	1652	DV Brown & Associates, Inc.	-17,579.50
01/31/2025	Bill Payment	2025-032	IPitomy Communications, LLC	-59.47
01/31/2025	Bill Payment	2025-033	Verizon	-1,009.19
01/31/2025	Bill Payment	2025-034	ECWA	-33.00
01/31/2025	Bill Payment	2025-036	Charter Communications	-56.26
01/31/2025	Bill Payment	2025-035	ECWA	-285.58
01/31/2025	Bill Payment	2025-037	National Fuel	-1,569.52
01/31/2025	Bill Payment	2025-038	National Grid	-2,304.12
01/31/2025	Bill Payment	2025-039	Charter Communications	-446.77

Total	-38,489.76
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Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit		Sharon Hockwater	25.00
01/22/2025	Journal	DT-Treas-AJE #77		1,856.96
01/27/2025	Journal	DT-Treas-AJE #78		50,000.00
Total				51,881.96

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/22/2023	Bill Payment	1183	Rite Aid Pharmacy #1079	-90.00
05/22/2024	Bill Payment	1418	Jones, Xavier	-12.00
01/28/2025	Bill Payment	1659	Kepeco Alarm, Inc.	-240.00
01/28/2025	Bill Payment	1660	M&T Bank	-6,208.47
01/28/2025	Bill Payment	1661	Monroe Extinguisher Co., Inc	-564.00
01/28/2025	Bill Payment	1662	Genuine Napa Auto Parts	-259.99
01/28/2025	Bill Payment	1663	Oliver, Tim	-8.00
01/28/2025	Bill Payment	1664	PBC Services, Inc.	-5,050.00
01/28/2025	Bill Payment	1665	Pinsky Law Group, PLLC	-2,170.00
01/28/2025	Bill Payment	1666	Refrigeration Sales & Service, Inc.	-806.00
01/28/2025	Bill Payment	1667	Sam's Apparatus Maintenance LLC	-3,368.00
01/28/2025	Bill Payment	1668	Snyder Fire Department	-389.19
01/28/2025	Bill Payment	1669	Sub Ox	-446.90
01/28/2025	Bill Payment	1671	1075 Emergency Lighting, LLC	-65.00
01/28/2025	Bill Payment	1672	Ed Young's True Value	-15.77
01/28/2025	Bill Payment	1673	Tri-Delta Resources Corp	-2,500.00
01/28/2025	Bill Payment	1647	Amherst Highway Department	-4,802.79
01/28/2025	Bill Payment	1648	Bound Tree Medical, LLC	-331.40
01/28/2025	Bill Payment	1649	CINTAS Corporation #782	-337.68
01/28/2025	Bill Payment	1650	Dependable Window Cleaners, Inc.	-300.00
01/28/2025	Bill Payment	1651	DC Training Services LLC	-630.00
01/28/2025	Bill Payment	1654	FM Communications, Inc.	-75.00
01/28/2025	Bill Payment	1653	FDM Preferred Insurance Co., Inc.	-1,372.00
01/28/2025	Bill Payment	1655	Grainger, Inc.	-616.66
01/28/2025	Bill Payment	1656	Getzville Fire Company, Inc.	-2,400.00
01/28/2025	Bill Payment	1657	Hectors Hardware & Paint Company	-13.57
01/28/2025	Bill Payment	1658	Kremzier, Gene	-45.00
Total				-33,117.42

Snyder Fire District

10003 General Fund Savings 6570, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	27,678.92
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	2.35
Statement ending balance.....	<u>27,681.27</u>
Register balance as of 01/31/2025.....	27,681.27

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	DT-Treas-AJE #80		2.35
Total				2.35

Snyder Fire District

10041 Cap Res for Buildings Savings 6588, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	3,643.35
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.31
Statement ending balance.....	<u>3,643.66</u>
Register balance as of 01/31/2025.....	3,643.66

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	DT-Treas-AJE #80		0.31
Total				0.31

Snyder Fire District

10040 Cap Res for Buildings Checking 6244, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	4,618.17
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>4,618.17</u>
Register balance as of 01/31/2025.....	4,618.17

Snyder Fire District

10031 Apparatus and Equip Cap Res Savings 5141, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/12/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,318.61
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.62
Statement ending balance.....	<u>7,319.23</u>
Register balance as of 01/31/2025.....	7,319.23

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	DT-Treas-AJE #80		0.62
Total				0.62

Snyder Fire District

10030 Apparatus and Equip Cap Res Checking 6251, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	13,246.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>13,246.73</u>
Register balance as of 01/31/2025.....	13,246.73

Snyder Fire District

10010 Repair Reserve Savings 6562, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	29,978.44
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	2.55
Statement ending balance.....	<u>29,980.99</u>
Register balance as of 01/31/2025.....	29,980.99

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	DT-Treas-AJE #80		2.55
Total				2.55

Snyder Fire District

10020 LOSAP Checking 6269, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	1,248.47
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>1,248.47</u>
Register balance as of 01/31/2025.....	1,248.47

Snyder Fire District

1043-01 NY Class - General, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/07/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	504,370.01
Checks and payments cleared (1).....	-50,000.00
Deposits and other credits cleared (1).....	1,801.65
Statement ending balance.....	<u>456,171.66</u>

Register balance as of 01/31/2025.....456,171.66

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Journal	DT-Treas-AJE #78		-50,000.00
Total				-50,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	DT-Treas-AJE #79		1,801.65
Total				1,801.65

Snyder Fire District

1043-02 NY Class Building Reserve, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/07/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	429,914.30
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,555.43
Statement ending balance.....	<u>431,469.73</u>

Register balance as of 01/31/2025.....431,469.73

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	DT-Treas-AJE #79		1,555.43
Total				1,555.43

Snyder Fire District

1043-03 NY Class Apparatus and Equip Reserve, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/07/2025

Reconciled by: Charlie Mye

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	563,364.17
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	2,038.28
Statement ending balance.....	<u>565,402.45</u>

Register balance as of 01/31/2025.....	565,402.45
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	DT-Treas-AJE #79		2,038.28
Total				2,038.28