

Forest Township 206 Fire Fund
Profit & Loss Detail
April 1 - 9, 2020

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
206336 · Fire Expenses					
336740 · EMS Supplies					
Check	04/09/2020	13451	Genesee County Me...	5 GCMCA ID ba...	25.00
Total 336740 · EMS Supplies					25.00
336750 · Office Supplies					
Check	04/09/2020	13440	Otisville Glass & Aut...	grass seed/tow ...	32.99
Check	04/09/2020	13440	Otisville Glass & Aut...	TFE paste/pres...	183.69
Check	04/09/2020	13441	King & King CPAS P...	500 Checks	168.58
Total 336750 · Office Supplies					385.26
336755 · Subscriptions/Dues					
Check	04/09/2020	13445	First National Bank ...	30/12 month ren...	390.00
Total 336755 · Subscriptions/Dues					390.00
336760 · Gas and Oil					
Check	04/09/2020	13444	Wex Bank	Gas & Oil	50.00
Total 336760 · Gas and Oil					50.00
336801 · Contractual Services					
Check	04/09/2020	13448	D & L Auto	ceramic coating ...	9,717.00
Total 336801 · Contractual Services					9,717.00
336820 · Building Maintenance					
Check	04/09/2020	13445	First National Bank ...	17 steel pipe nip...	112.11
Check	04/09/2020	13445	First National Bank ...	dial back mount	39.89
Total 336820 · Building Maintenance					152.00
336855 · Internet/phone/TV					
Check	04/09/2020	13452	Charter Communica...	Tv	47.98
Check	04/09/2020	13452	Charter Communica...	Internet	109.99
Check	04/09/2020	13452	Charter Communica...	Phone	99.98
Check	04/09/2020	13452	Charter Communica...	Taxes & Fees	15.58
Total 336855 · Internet/phone/TV					273.53
336860 · Education & Training					
Check	04/09/2020	13447	Kimberly Goldorf	19 @ 25.00 trai...	475.00
Total 336860 · Education & Training					475.00
336910 · Insurance					
Check	04/09/2020	13446	Decker Agency	New pumper ad...	2,681.00
Total 336910 · Insurance					2,681.00
336920 · Utilities					
Check	04/09/2020	13442	Consumers Energy	Electric & Gas	740.19
Check	04/09/2020	13450	Village of Otisville	Water & sewer	208.17
Total 336920 · Utilities					948.36
336985 · New Equipment					
Check	04/09/2020	13445	First National Bank ...	Nozzle-Bubble c...	343.95
Check	04/09/2020	13449	Front Line Services, ...	8 connectors	330.95
Check	04/09/2020	13449	Front Line Services, ...	8 connectors	312.00
Total 336985 · New Equipment					986.90

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04/08/20
Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	336990 · Personal Protective Gear				
Check	04/09/2020	13443	Douglass Safety Sy...	2/Sheild	128.00
	Total 336990 · Personal Protective Gear				
					128.00
	Total 206336 · Fire Expenses				
					16,212.05
	Total Expense				
					16,212.05
	Net Ordinary Income				
					-16,212.05
Net Income					-16,212.05
