

**Lake Egypt Fire Protection District
12228 Lake of Egypt Rd.
Marion, IL 62959**

Board Meeting Minutes from January 10, 2024

Board President Richard George called the meeting to order at 7:00 p.m. Roll Call showed the following members present: Richard George, Paul Melvin, Mike Conway, and William Heyde. Trustee Mark Dillon was absent. A quorum was present.

No public comments were made. Visitors signed the attendance sheet.

A reasonable amount of time was allowed for presentation of any petitions. None were presented.

The second meeting of the Decennial Committee was tabled until next month's meeting.

Action Items:

The Consent agenda was reviewed. A motion was made by Paul Melvin and seconded by Bill Heyde to approve the consent agenda as proposed. On a roll call vote, the members voted as follows: 4 Ayes, 0 Nays. Motion carried.

Old Business:

The incident report was provided and reviewed.

Travel request for Trustee Heyde to attend the IAFFPD Winter Conference was presented. President George's travel is paid by the IAFFPD. A motion was made by Mike Conway and seconded by Paul Melvin to approve the travel request for William Heyde to attend the IAFFPD Winter Conference in O'Fallon, Illinois on February 16 and 17. On a roll call vote the members voted as follows: 4 Ayes, 0 Nays. Motion carried.

The Board Action Checklist was reviewed.

Budget Line Items were reviewed. No revisions were proposed.

The PEDDA supplemental coverage was tabled.

New Business:

One application was presented for review. A motion was made by William Heyde and seconded by Mike Conway to approve Thomas J. Woods as fire-fighter/paramedic. On a roll call vote, the members voted as follows: 4 Ayes, 0 Nays. Motion carried.

Discussed the use of 2% funds for the purchase of kitchen chairs. A motion was made by Paul Melvin and seconded by William Heyde to approve the use of the 2% funds for the purchase of 6 kitchen chairs at a cost of \$2,045.36. On a roll call vote, the members voted as follows: 4 Ayes, 0 Nays. Motion carried.

Discussed implementation of a plan for compensation of off-duty firefighters who provide call-back when Chief is unavailable. Discussed a guaranteed 4 hours overtime and 2 hours call-back as a minimum. A motion was made by William Heyde and seconded by Paul Melvin to approve the courage plan for off-duty firefighters to take Car #2 when Chief is unavailable and provide a guarantee of 4 hours overtime and 2 hours call back. On a roll call vote, the members voted as follows: 4 Ayes, 0 Nays. Motion carried.

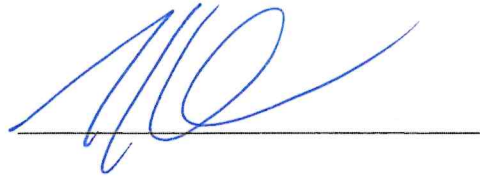
Discussed the letter of representation for the audit. No motion or action was required.

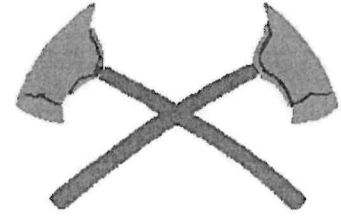
President George had no comments. No other Trustee had comments.

At 8:10 p.m. the board meeting was adjourned. Motion was made by Mike Conway and seconded by Paul Melvin. On a vocal vote, all members voted in favor. Meeting adjourned.

President Dr. Rick George

Secretary Mark Dillon





BOARD AGENDA

Meeting Date: Wednesday, February 14, 2024

Lake Egypt Fire Protection District

12228 Lake of Egypt Road

Marion, IL 62959

"Posted" Monday, February 12, 2024

7:00 p.m.

- 1. Call to Order**
- 2. Roll Call.**
- 3. Public Comment**
- 4. Introduction and Recognition of Visitors**
- 5. Public Hearings & Petitions (a reasonable amount of time will be permitted).**
- 6. Convene and Hold Second Meeting of the District Decennial Committee**
- 7. Consent Agenda**
 - A. Secretary's Report – Minutes of Previous Month's Meeting**
 - B. Treasurer's report**
 - C. District Bills**
 - D. Payroll Report**
- 8. Old Business**
 - A. January incident report.**
 - B. Review and approve travel requests.**
 - C. Review Board Action Annual Checklist.**
 - D. Discuss and approve budget line-item revisions.**
 - E. Discuss and approve worker compensation and (PEDA) Supplement Coverage**
- 9. New Business**
 - A. New Applicants**
 - B. Review and approve annual audit.**
 - C. Discuss and approve the purchase of kitchen chair with 2 % funds.**
 - D. Discuss and approve call back for full-time employees when Chief is unavailable.**
 - E. Review and approve the letter of representation with the audit of the financial statements.**
- 10. President Comments**
- 11. Other Trustee comments**
- 12. Next month regular meeting – March 13, 2024, at 7:00 p.m. at Station 1**
- 13. Discussion of agenda items for next month's meeting**
- 14. Adjournment**

Guests for the February 14, 2024 Regular Board Meeting.

1. *Jerry Odon*

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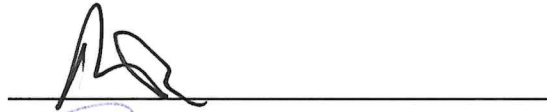
22.

February 14, 2024

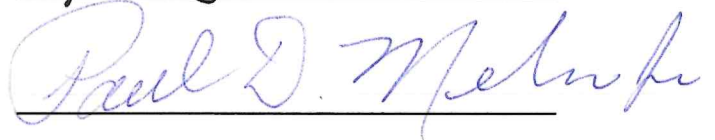
Having reviewed the monthly bills due and paid by the District, we, the following Board of Directors, approve the paying of the monthly bills including the purchases authorized by Chief Odum and President Dr. Richard George, in the amount of

\$ 503,429.60 ~~WITH~~ PENSION
565,229.65 WITH PENSION

Dr. Richard George



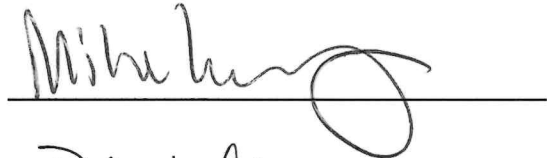
Mr. Paul Melvin



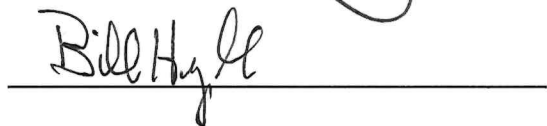
Mr. Mark Dillon



Mr. Mike Conway



Mr. Bill Heyde



Lake Egypt Fire Protection District Profit & Loss Budget vs. Actual July 2023 through June 2024

Ordinary Income/Expense	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
3000 · Real Estate Taxes				
3002 · Pension Fund Receivable	1,403,227.66	1,431,186.00	-27,958.34	98.0%
3005 · Payments in Lieu of Taxes	203,078.42	207,796.00	-4,717.58	97.7%
3010 · Mobile Home Taxes	0.00	15,000.00	-15,000.00	0.0%
3015 · Ambulance Call Income	0.00	3,000.00	-3,000.00	0.0%
3016 · Fire Response Charges	221,981.50	500,000.00	-278,018.50	44.4%
3020 · Grants and Financial Assistance	3,002.96	15,000.00	-11,997.04	20.0%
3025 · Interest Income	316,957.80	750,000.00	-433,042.20	42.3%
3030 · Miscellaneous Income	47,625.61	15,000.00	32,625.61	317.5%
3035 · Foreign Fire Taxes	19,857.06	12,000.00	7,857.06	165.5%
	15,023.19	15,000.00	23.19	100.2%
Total Income	2,230,754.20	2,963,982.00	-733,227.80	75.3%
Gross Profit	2,230,754.20	2,963,982.00	-733,227.80	75.3%
Expense				
5000 · Salaries and Wages	387,974.08	850,000.00	-462,025.92	45.6%
5001 · Part Time Wages	58,276.00	120,000.00	-61,724.00	48.6%
5002 · Part-Time/Paid Per Call Bonus	0.00	5,000.00	-5,000.00	0.0%
5005 · Payroll Taxes	10,897.49	25,000.00	-14,102.51	43.6%
5010 · Commercial Insurance	36,094.00	45,000.00	-8,906.00	80.2%
5015 · Workman's Comp Insurance	45,393.44	62,000.00	-16,606.56	73.2%
5020 · Health Insurance	31,038.53	60,000.00	-28,961.47	51.7%
5021 · Employee Health and Wellness	781.00	2,500.00	-1,719.00	31.2%
5023 · Billing and Collection Expense	5,966.74	18,000.00	-12,033.26	33.1%
5025 · Legal & Professional Services	2,201.21	20,000.00	-17,798.79	11.0%
5026 · Audit Expense	0.00	9,500.00	-9,500.00	0.0%
5030 · Repair & Maint-Equip & Vehicles	17,913.39	65,000.00	-47,086.61	27.6%
5035 · Repairs & Maintenance-Buildings	12,291.77	80,000.00	-67,708.23	15.4%
5037 · Shipping & Postage Expense	223.59	1,000.00	-776.41	22.4%
5040 · Medical Supplies	7,181.65	15,000.00	-7,818.35	47.9%
5042 · Misc. Supplies	4,842.76	8,500.00	-3,657.24	57.0%
5045 · Office Expenses	8,258.75	15,000.00	-6,741.25	55.1%
5050 · Dues, Fees, & Subscriptions	2,420.84	20,000.00	-17,579.16	12.1%
5055 · Public Education	650.98	3,500.00	-2,849.02	18.6%
5065 · Uniforms	8,513.78	9,000.00	-486.22	94.6%
5070 · Publications and Notices	538.14	1,000.00	-461.86	53.8%
5080 · Travel	1,785.58	6,000.00	-4,214.42	29.8%
5085 · Meals and Entertainment	1,587.55	4,000.00	-2,412.45	39.7%
5090 · Training	9,225.00	35,000.00	-25,775.00	26.4%
5095 · Gasoline and Diesel	15,092.24	40,000.00	-24,907.76	37.7%
5100 · Propane	2,017.96	15,000.00	-12,982.04	13.5%
5105 · Utilities	7,979.15	18,000.00	-10,020.85	44.3%
5110 · Telephones	3,288.72	9,500.00	-6,211.28	34.6%
5115 · Satellite Television	437.94	1,000.00	-562.06	43.8%
5125 · Foreign Fire Tax Expenditures	0.00	35,000.00	-35,000.00	0.0%
5200 · New Equipment-Less than \$2,500	12,364.53	30,000.00	-17,635.47	41.2%
5205 · Equipment-Greater than \$2,500				
5205.1 · New Tanker	351,113.25	380,000.00	-28,886.75	92.4%
5205.2 · New Engine	600,900.00	675,000.00	-74,100.00	89.0%
5205.3 · New Ambulance	0.00	360,000.00	-360,000.00	0.0%
5205.4 · New Chief's Vehicle	0.00	0.00	0.00	0.0%
5205.5 · New Building	0.00	350,000.00	-350,000.00	0.0%
5205 · Equipment-Greater than \$2,500 - Other	0.00	222,000.00	-222,000.00	0.0%
Total 5205 · Equipment-Greater than \$2,500	952,013.25	1,987,000.00	-1,034,986.75	47.9%
5206 · Grant Expenditures	1,622.12	750,000.00	-748,377.88	0.2%
5207 · GEMT Expense	102,844.12	200,000.00	-97,155.88	51.4%
5210 · Debt Service-Principal	0.00	131,548.39	-131,548.39	0.0%
5215 · Interest Expense	25,321.29	42,687.14	-17,365.85	59.3%
66000 · Payroll Expenses	0.00			
Total Expense	1,777,037.59	4,739,735.53	-2,962,697.94	37.5%
Net Ordinary Income	453,716.61	-1,775,753.53	2,229,470.14	-25.6%
Other Income/Expense				
Other Income				
6015 · Insurance Proceeds	188,044.07			
Total Other Income	188,044.07			
Other Expense				
6110 · Employer Pension Contributions	203,078.42	207,796.00	-4,717.58	97.7%
Total Other Expense	203,078.42	207,796.00	-4,717.58	97.7%
Net Other Income	-15,034.35	-207,796.00	192,761.65	7.2%
Net Income	438,682.26	-1,983,549.53	2,422,231.79	-22.1%

Lake Egypt Fire Protection District
Balance Sheet
 As of January 31, 2024

58.1%

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Expense Account	943,878.67
1001 · 2% Foreign Fire Fund	40,416.95
1098 · Additional CD Fund	800,000.00
1099 · Apparatus Fund	369,555.32
1100 · Certificate of Deposit	879,018.26
Total Checking/Savings	3,032,869.20
Accounts Receivable	
1103 · Allowance for Uncollectible	-231,989.74
1104 · A/R Refuge PILOT	-414.94
1105 · A/R Johnson Co. RE Tax	333,686.04
1106 · A/R Williamson Co RE Tax	404,897.81
1107 · Accounts Receivable - Andres	264,295.79
Total Accounts Receivable	770,474.96
Total Current Assets	3,803,344.16
Fixed Assets	
1500 · Vehicles	1,997,636.62
1600 · Equipment	725,855.33
1700 · Buildings	2,782,960.20
1800 · Accumulated Depreciation	-2,407,675.78
1900 · Land	192,000.00
Total Fixed Assets	3,290,776.37
TOTAL ASSETS	7,094,120.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-342.00
Total Accounts Payable	-342.00
Credit Cards	
2008 · Blue SouthernTrust Card	31.85
Total Credit Cards	31.85
Other Current Liabilities	
2011 · Accrued Payroll	9,188.15
2012 · Accrued Sick Leave	3,803.32
2013 · Accrued Interest	2,874.00
2100 · Federal Taxes Payable	3,244.40
2110 · State Unemployment Payable	461.32
2115 · Garnishments Payable	2,097.48
2120 · Pension Withholding Payable	-3,084.92
2125 · Aflac Payable	-230.30
2200 · Due to Fiduciary Funds	1,372.20
Total Other Current Liabilities	19,725.65
Total Current Liabilities	19,415.50
Long Term Liabilities	
2099 · Bank of Edwardsville Building	1,056,810.27
2102 · Illinois Finance Authority-FT	210,000.00
2104 · Illinois Finance Authority AMB	30,000.00
2106 · Illinois Finance Authority -TNK	280,000.00
2300 · Net Pension Obligation	169,521.00
2305 · Deferred Property Taxes	646,458.49

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Cash Basis

Lake Egypt Fire Protection District
Balance Sheet
As of January 31, 2024

	Jan 31, 24
Total Long Term Liabilities	<u>2,392,789.76</u>
Total Liabilities	2,412,205.26
Equity	
2900 · General Fund Balance	1,884,624.77
2905 · Ambulance Fund Balance	534,701.79
2910 · Insurance Fund Balance	207,819.00
2915 · Soc. Sec. Fund Balance	17,651.00
2920 · Audit Fund Balance	8,566.00
2925 · Unallocated Fund Balances	1,570,190.65
2950 · Fund Balances - Restatements	-22,034.12
2999 · Opening Balance Equity	16,560.48
Net Income	463,835.70
Total Equity	<u>4,681,915.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,094,120.53</u></u>

Lake Egypt Fire Protection District Payroll Summary January 2024

	Hours	Jan 24
Employee Wages, Taxes and Adjustments		
Gross Pay		
Full Time Salary	1,524	39,854.80
Earned Time Off	283	2,242.99
Full Time Hourly		0.00
Holiday pay	168	3,444.24
Overtime	231.75	6,815.14
Part-Time Hourly	444.5	7,473.00
Part-Time Overtime	8.5	204.00
Personal Time	201	4,144.15
Sick Pay	8	0.00
Bonus		0.00
	2,868.75	64,178.32
Deductions from Gross Pay		
Aflac		-94.80
Other Insurance (pre-tax)		-59.32
Pension		-4,093.96
		-4,248.08
Total Deductions from Gross Pay		
Adjusted Gross Pay	2,868.75	59,930.24
Taxes Withheld		
Federal Withholding		-5,231.00
Medicare Employee		-928.34
Social Security Employee		-475.97
IL - Withholding		-2,948.95
Medicare Employee Addl Tax		0.00
		-9,584.26
Total Taxes Withheld		
Deductions from Net Pay		
Cell Phone		-201.53
Dental/Vision Ins (taxable)		-98.84
Illinois Child Support-MB		-393.24
		-693.61
Total Deductions from Net Pay		
Net Pay	2,868.75	49,652.37
Employer Taxes and Contributions		
Medicare Company		928.34
Social Security Company		475.97
IL - Unemployment		544.20
		1,948.51
Total Employer Taxes and Contributions		

Lake Egypt Fire Protection District Transaction List by Vendor January 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Banner Fire Equipment							
Check	01/08/2024	WIRE	350801	1000 · General Exp...	M	5205.1 · New ...	-351,113.25
Bill Glodich Honda							
Bill Pmt -Check	01/31/2024	4511	On-Us Check ...	1000 · General Exp...	M	2000 · Account...	-1,050.00
Bussey Bank - Bond							
Bill Pmt -Check	01/12/2024	ACH	1069752849	1000 · General Exp...	M	2000 · Account...	-10,769.62
Bussey Bank - Pension Fund							
Check	01/04/2024	4506	1055014061	1000 · General Exp...	M	6110 · Employ...	-61,800.05
Card Services - Blue							
Check	01/13/2024	4507	43144704940...	1000 · General Exp...	M	2008 · Blue So...	-49.18
Card Services - Brady							
Check	01/13/2024	4509	43144704940...	1000 · General Exp...	M	2007 · Brady S...	-139.23
Card Services - Chief							
Check	01/13/2024	4510	43144704949...	1000 · General Exp...	M	2005 · Chief S...	-511.35
Egyptian Electric Cooperative Association							
Bill Pmt -Check	01/29/2024	ACH	49624001	1000 · General Exp...	M	2000 · Account...	-49.39
HFS Bureau of Fiscal Operations - GEMT							
Check	01/04/2024	4508	Lake Egypt Fi...	1000 · General Exp...	M	-SPLIT-	-102,844.12
Illinois Public Risk Fund							
Bill Pmt -Check	01/10/2024	20992	495-000000	1000 · General Exp...	M	2000 · Account...	-5,113.00
Bill Pmt -Check	01/17/2024	20996	495-000000	1000 · General Exp...	M	2000 · Account...	-5,054.00
Bill Pmt -Check	01/17/2024	20997	495-000000	1000 · General Exp...	M	2000 · Account...	-5,054.00
Lake Egypt Water and Sewer District							
Bill Pmt -Check	01/10/2024	ACH	1391 & 4799	1000 · General Exp...	M	2000 · Account...	-88.63
Municipal Emergency Services							
Bill Pmt -Check	01/04/2024	20989	C205432	1000 · General Exp...	M	2000 · Account...	-230.00
NAPA Auto Parts Store							
Bill Pmt -Check	01/25/2024	21005	4970	1000 · General Exp...	M	2000 · Account...	-29.96
Personal Medical Equipment							
Bill Pmt -Check	01/12/2024	20993	15326	1000 · General Exp...	M	2000 · Account...	-166.00
Pitney Bowes							
Bill Pmt -Check	01/02/2024	ACH	1283649	1000 · General Exp...	M	2000 · Account...	-147.27
Pritchett Supply Co.							
Bill Pmt -Check	01/04/2024	20990	Lake Egypt Fire	1000 · General Exp...	M	2000 · Account...	-2,629.20
Bill Pmt -Check	01/22/2024	21003	Lake Egypt Fire	1000 · General Exp...	M	2000 · Account...	-316.40
Rowe Pest Control							
Bill Pmt -Check	01/22/2024	20999	Lake Egypt Fire	1000 · General Exp...	M	2000 · Account...	-90.00
Sentinel Emergency Solutions							
Bill Pmt -Check	01/17/2024	21001	83964	1000 · General Exp...	M	2000 · Account...	-1,177.98
Bill Pmt -Check	01/24/2024	21004	83964	1000 · General Exp...	M	2000 · Account...	-454.41
SouthEastern Illinois Electric Coop							
Bill Pmt -Check	01/16/2024	ACH		1000 · General Exp...	M	2000 · Account...	-41.82
Bill Pmt -Check	01/16/2024	ACH		1000 · General Exp...	M	2000 · Account...	-60.98
Bill Pmt -Check	01/16/2024	ACH		1000 · General Exp...	M	2000 · Account...	-182.76
Bill Pmt -Check	01/16/2024	ACH		1000 · General Exp...	M	2000 · Account...	-682.57
Southern FS, Inc.							
Bill Pmt -Check	01/11/2024	ACH	1339370	1000 · General Exp...	M	2000 · Account...	-382.80
Southern Illinois Local Media Group							
Bill Pmt -Check	01/22/2024	20973		1000 · General Exp...	M	2000 · Account...	-120.00
Steck-Cooper & Company							
Bill Pmt -Check	01/22/2024	20994	LAK510	1000 · General Exp...	M	2000 · Account...	-9,056.00
Stiles Office Solutions							
Bill Pmt -Check	01/17/2024	20998	Lake Egypt Fire	1000 · General Exp...	M	2000 · Account...	-299.93
Stobbs, Sinclair, Ltd.							
Bill Pmt -Check	01/23/2024	21002	Lake Egypt Fire	1000 · General Exp...	M	2000 · Account...	-43.70
Thomas W. Van Horn Jr. CPA							
Bill Pmt -Check	01/16/2024	20995		1000 · General Exp...	M	2000 · Account...	-522.40
United Healthcare							
Bill Pmt -Check	01/10/2024	ACH	0763745	1000 · General Exp...	M	2000 · Account...	-4,539.33
Verizon Wireless							
Bill Pmt -Check	01/05/2024	ACH	386418865-0...	1000 · General Exp...	M	2000 · Account...	-420.32

Total w/ Pension: \$503,429.60

Total w/ Pension: \$565,229.65

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01/13/24

Lake Egypt Fire Protection District Reconciliation Detail

2005 - Chief SouthernTrust Card, Period Ending 12/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,844.45
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	10/31/2023		Menard's	X	-66.74	-66.74
Credit Card Charge	11/02/2023		Menard's	X	-357.91	-424.65
Credit Card Charge	11/03/2023		Rusty's Home Center	X	-6.78	-431.43
Credit Card Charge	11/06/2023		Raben Tire Compan...	X	-743.67	-1,175.10
Credit Card Charge	11/07/2023		Menard's	X	-99.74	-1,274.84
Credit Card Charge	11/08/2023		Sugarfire Smokehou...	X	-44.17	-1,319.01
Credit Card Charge	11/10/2023		Five Guys Burgers	X	-62.66	-1,381.67
Credit Card Charge	11/14/2023		Fedex	X	-11.30	-1,392.97
Credit Card Charge	11/15/2023		Menard's	X	-200.70	-1,593.67
Credit Card Charge	11/15/2023		Menard's	X	-44.84	-1,638.51
Credit Card Charge	11/16/2023		Majestic Janitorial S...	X	-77.33	-1,715.84
Credit Card Charge	11/20/2023		Menard's	X	-53.62	-1,769.46
Credit Card Charge	11/20/2023		Sam's Club	X	-38.54	-1,808.00
Credit Card Charge	11/27/2023		Sam's Club	X	-337.22	-2,145.22
Credit Card Charge	11/27/2023		Menard's	X	-328.47	-2,473.69
Credit Card Charge	11/27/2023		Menard's	X	-29.00	-2,502.69
Credit Card Charge	11/28/2023		Gall's	X	-1,042.03	-3,544.72
Credit Card Charge	11/28/2023		Menard's	X	-87.59	-3,632.31
Credit Card Charge	11/28/2023		Adobe Software	X	-21.24	-3,653.55
Credit Card Charge	11/29/2023		KB's Outdoor Power	X	-49.70	-3,703.25
Credit Card Charge	11/30/2023		Microsoft Store	X	-96.00	-3,799.25
Credit Card Charge	12/01/2023		Microsoft Store	X	-53.63	-3,852.88
Credit Card Charge	12/05/2023		Smalls Meat Market	X	-103.89	-3,956.77
Credit Card Charge	12/06/2023		Gall's	X	-122.16	-4,078.93
Credit Card Charge	12/11/2023		Sam's Club	X	-519.90	-4,598.83
Credit Card Charge	12/12/2023		Sam's Club	X	-1,529.28	-6,128.11
Credit Card Charge	12/13/2023		Sam's Club	X	-72.81	-6,200.92
Credit Card Charge	12/15/2023		Dollar General	X	-34.22	-6,235.14
Credit Card Charge	12/15/2023		Fedex	X	-11.10	-6,246.24
Credit Card Charge	12/20/2023		Silkworm Inc.	X	-28.05	-6,274.29
Credit Card Charge	12/22/2023		Menard's	X	-231.96	-6,506.25
Credit Card Charge	12/22/2023		Fedex	X	-47.55	-6,553.80
Credit Card Charge	12/27/2023		VistaPrint	X	-32.92	-6,586.72
Credit Card Charge	12/28/2023		Adobe Software	X	-21.24	-6,607.96
Credit Card Charge	12/31/2023		Microsoft Store	X	-96.00	-6,703.96
Credit Card Charge	12/31/2023		Microsoft Store	X	-53.63	-6,757.59
Total Charges and Cash Advances					-6,757.59	-6,757.59
Payments and Credits - 2 items						
Check	11/17/2023	4488	Card Services - Chief	X	1,844.45	1,844.45
Check	12/21/2023	ACH	Card Services - Chief	X	6,246.24	8,090.69
Total Cleared Transactions					1,333.10	1,333.10
Cleared Balance					-1,333.10	511.35
Register Balance as of 12/01/2023					-1,333.10	511.35
Ending Balance					-1,333.10	511.35

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Lake Egypt Fire Protection District
Reconciliation Detail
 2007 · Brady SouthernTrust Card, Period Ending 01/01/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						646.10
Cleared Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	12/05/2023		Dollar General	X	-68.25	-68.25
Credit Card Charge	12/07/2023		Menard's	X	-37.18	-105.43
Credit Card Charge	12/12/2023		U.S. Post Office	X	-33.80	-139.23
Total Charges and Cash Advances					-139.23	-139.23
Payments and Credits - 1 item						
Check	12/17/2023	4502	Card Services - Brady	X	646.10	646.10
Total Cleared Transactions					506.87	506.87
Cleared Balance					-506.87	139.23
Register Balance as of 01/01/2024					-506.87	139.23
Ending Balance					-506.87	139.23

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01/13/24

Lake Egypt Fire Protection District
Reconciliation Detail
 2008 · Blue SouthernTrust Card, Period Ending 12/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						72.99
Charges and Cash Advances - 4 items						
Credit Card Charge	12/01/2021			X	-31.85	-31.85
Credit Card Charge	10/26/2023		Amazon.com	X	-40.52	-72.37
Credit Card Charge	11/04/2023		Sam's Club	X	-71.88	-144.25
Credit Card Charge	11/06/2023		Google/Youtube TV	X	-72.99	-217.24
Total Charges and Cash Advances					-217.24	-217.24
Payments and Credits - 1 item						
Check	11/17/2023	4490	Card Services - Blue	X	72.99	72.99
Total Cleared Transactions					-144.25	-144.25
Cleared Balance					144.25	217.24
Register Balance as of 12/01/2023					144.25	217.24
Ending Balance					144.25	217.24

