



**Waunakee Area Fire District
401 West Second Street
Waunakee, WI 53597-0472**

**Fire District Meeting Agenda
June 28, 2021
Start Time 6:30pm**

**Location – Waunakee Fire Station
East Side Meeting Room (O'Malley Street)**

- I. Call to Order**
- II. Roll Call**
- III. Approval of the Minutes**
- IV. Approval of Payment of the Bills**
- V. Old Business**
 - A. Baker Tilly
 - B. Posting of District Agenda, Minutes, Invoices, & Financials
 - C. Engine 2 Update
- VI. New Business**
 - A. No new business
- VII. Other Business**
- VIII. Fire Inspector's Report**
- IX. Adjournment**

Next Meeting – July 26, 2021 @ 6:30pm

Any other business that may be brought before the Board

Any person who has a qualifying disability as defined by the Americans With Disabilities Act that may require the meeting or materials at the meeting to be in an accessible location or format must contact the Fire Inspector at 849-5488 401 West Second Street, Waunakee, WI at least (24) twenty-four hours prior to the commencement of the meeting so that any request can be attended to by making necessary arrangements to accommodate each request.



Waunakee Area Fire District

**401 West Second Street
Waunakee, WI 53597-0472**

May 2021 Fire District Meeting Minutes

May 24, 2021

The Regular Monthly Meeting of the Waunakee Area Fire District was called to order by Chairman Jim Pulvermacher. Roll call showed in attendance: Jim Pulvermacher, Terry Enge, Bill Ranum, Gary Endres, Nila Frye, Chief Dave Kopp, Assistant Chief Gary Hansen, and Captain/Inspector Brian Adler.

Meeting Minutes: It was noted that Terry Enge and Bill Ranum's names were not included in the attendance of the March 2021 meeting, although both members were in attendance. A motion was made by Terry Enge and a second was made by Nila Frye to approve the corrected March 2021 Meeting Minutes. Motion Carried.

Bills: A motion was made by Terry Enge and a second was made by Bill Ranum to approve the April 2021 bills as presented. Motion carried.

Old Business:

- A. **Baker Tilly** – Vienna representative Gary Endres questioned if the Fire District could save some money by doing some of the services provided by Baker Tilly in house? Chief Kopp explained that Baker-Tilly provides audit prep, budget prep, payroll calculations W2s, 1099s, financial reports, and invoice reports. They also track capital assets/debt and aid with tax reporting. Chief Kopp and Capt. Adler agreed that the services that are provided are very beneficial to the District. Chairperson Pulvermacher would also like to hear from the Village's finance director. Tabled until next meeting.
- B. **Battery Operated Extrication Tools** - Chief Kopp informed the board that the battery-operated extrication tools for the new engine had been purchased. The members of the FD agreed to share the cost of the tools with the District. The total cost of the tools was \$31,175.00, with the District paying \$14,800.00 and the department paying \$16,375.00, with money they received from donations and fund raisers.
- C. **Blood Drive** – Chief Kopp informed the Board that the blood drive that was held at the fire station was very successful. 79 volunteers signed up to donate and 75 people donated blood. The building was professionally sanitized after the event.

New Business:

- A. **Posting of the Fire District Meeting Agenda** – Waunakee Representative Nila Frye explained that the Fire District Meeting Agenda should be posted. After discussing how and where to post the Agenda, Village of Waunakee Clerk, Caitlin Stene said that she would assist Brian with posting future Agendas. Tabled until next meeting.
- B. **Elect Fire District Chairperson** – Nominations were made for Jim Pulvermacher as Fire District Chairperson and for Terry Enge as Vice Chairperson. There were no other nominations. A motion was made by Gary Endres and seconded by Bill Ranum to elect Jim Pulvermacher as the Fire District Chairperson and Terry Enge as the Fire District Vice Chairperson. Motion Carried.
- C. **Painting & Sealing** – Chief Kopp presented bids to have some painting done on the inside of the building and to seal the wood beams on the exterior of the building. A motion was made by Jim Pulvermacher and a second was made by Bill Ranum to accept the bid of \$5900.00 from DPS to paint the interior rooms and hallways. Motion carried. A motion was made by Jim Pulvermacher and a second was made by Nila Frye to accept the bid of \$2880.00 from Don's Painting to clean and seal the exterior beams. Motion carried.

Other Business: Chairperson Pulvermacher questioned the FD Officers and Board Members if they have heard anything in regarding municipalities combing Fire & EMS services. Chief Kopp explained that the discussion occasionally comes up at Fire Chief's Meetings but believes that most communities are not in favor of it.

Fire Inspector's Report: Capt./Inspector Adler shared the April 2021 run report.

Next Meeting: June 28, 2021 @ 6:30pm, at the Waunakee Fire Station.

Adjournment: A motion to adjourn was made by Jim Pulvermacher and a second was made Terry Enge. Motion carried.

Respectfully Submitted,

Capt. Brian Adler
Waunakee Area Fire District

Invoice No	Seq	Type	Vendor Name Description	Vendor No	Inv Date	Due Date	Total Cost	9	Per	GL Acct
5/31/2021										
JEFFERSON FIRE & SAFETY, INC				1						
IN128424	1	Inv	GEMTOR CARABINER		04/05/2021	05/31/2021	390.39	No	5/21	100-52303-348
IN128981	1	Inv	HONEYWELL		04/29/2021	05/31/2021	12,052.00	No	5/21	100-52303-348
IN129193	1	Inv	V.H. BLACKINTON		04/26/2021	05/31/2021	1,117.69	No	5/21	100-52303-348
Total 1							13,560.08			
WEAVER AUTO PARTS INC				2						
03IN077691	1	Inv	CRYSTALVISION BULB		04/07/2021	05/31/2021	43.29	No	5/21	100-52304-363
MEFFERT OIL COMPANY, INC				5						
23779	1	Inv	FUEL		04/05/2021	05/31/2021	190.97	No	5/21	100-52304-361
23829	1	Inv	FUEL		04/19/2021	05/31/2021	40.27	No	5/21	100-52304-361
4140	1	Inv	FUEL		04/02/2021	05/31/2021	48.51	No	5/21	100-52304-361
4151	1	Inv	FUEL		04/16/2021	05/31/2021	52.17	No	5/21	100-52304-361
4156	1	Inv	FUEL		04/28/2021	05/31/2021	34.38	No	5/21	100-52304-361
Total 5							366.30			
ACE HARDWARE, INC				6						
148447	1	Inv	GLASS CLEANER		03/28/2021	05/31/2021	23.97	No	5/21	100-52306-350
148633	1	Inv	UTILITY LIGHTER		04/05/2021	05/31/2021	17.18	No	5/21	100-52303-348
148861	1	Inv	MISC EQUIP		04/14/2021	05/31/2021	11.99	No	5/21	100-52306-350
Total 6							53.14			
TDS TELECOM				8						
MAY 2021	1	Inv	PHONE BILL		05/10/2021	05/31/2021	175.59	No	5/21	100-52301-308
GORDON FLESCH CO, INC				12						
IN13303346	1	Inv	OVERAGE		04/25/2021	05/31/2021	17.60	No	5/21	100-52301-306
THE UPS STORE				13						
33746	1	Inv	SHIPPING		03/23/2021	05/31/2021	40.04	No	5/21	100-52301-306
US CELLULAR				15						
0436584522	1	Inv	CELL PHONE BILL		04/26/2021	05/31/2021	145.62	No	5/21	100-52301-308
SECURIAN FINANCIAL GRP (MN LF)				21						
JUN 2021	1	Inv	LIFE INSURANCE		05/24/2021	05/31/2021	8.93	No	5/21	100-21531
CARL F. STATZ & SONS, INC				28						
11773	1	Inv	OIL & FILTERS		03/10/2021	05/31/2021	82.82	No	5/21	100-52304-363
BAKER TILLY US, LLP				1052						
BT1803647	1	Inv	BOOKKEEPING		04/25/2021	05/31/2021	625.00	Yes	5/21	100-52301-306
STATE BANK OF CROSS PLAINS				1054						
04/12-1	1	Inv	MICROSOFT 365		04/12/2021	05/31/2021	8.70	No	5/21	100-52301-306
04/12-2	1	Inv	MICROSOFT 365		04/12/2021	05/31/2021	26.38	No	5/21	100-52301-306
04/17	1	Inv	CAR WASHES		04/17/2021	05/31/2021	35.02	No	5/21	100-52304-390
04/20	1	Inv	SHIPPING SUPPLIES		04/20/2021	05/31/2021	166.16	No	5/21	100-52301-306
4/29	1	Inv	UNIFORMS		04/29/2021	05/31/2021	140.95	No	5/21	100-52305-380

Invoice No	Seq	Type	Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	9	Per	GL Acct
Total 1054								377.21			
			WAUNAKEE UTILITIES	1095							
APR 2021	1	Inv	APRIL BILL		05/04/2021	05/31/2021	22.00	No	5/21	100-52306-220	
MAR 2021	1	Inv	MARCH		04/07/2021	05/31/2021	1,170.95	No	5/21	100-52306-220	
MAR 2021 - 2	1	Inv	MARCH		04/07/2021	05/31/2021	22.00	No	5/21	100-52306-220	
Total 1095								1,214.95			
			PRO MAIDS INC	1134							
1116	1	Inv	CLEANING		04/15/2021	05/31/2021	480.00	Yes	5/21	100-52306-210	
			MADISON GAS AND ELECTRIC	1136							
MAR 2021	1	Inv	MARCH		04/14/2021	05/31/2021	543.80	No	5/21	100-52306-221	
			SPECTRUM BUSINESS	1142							
I2925041321	1	Inv	CABLE TV		04/13/2021	05/31/2021	70.14	No	5/21	100-52301-390	
			RELIANT FIRE APPARATUS, INC	1162							
121-22272	1	Inv	GENESIS EQUIPMENT		04/22/2021	05/31/2021	31,175.00	No	5/21	100-52310-815	
CI003061	1	Inv	VALVE, DRAIN		04/20/2021	05/31/2021	168.77	No	5/21	100-52304-363	
CI003069	1	Inv	SWITCH		04/22/2021	05/31/2021	238.07	No	5/21	100-52304-363	
Total 1162								31,581.84			
			GFC LEASING	1274							
I00650721	1	Inv	COPIER		04/10/2021	05/31/2021	56.36	No	5/21	100-52301-306	
			LAWSON PRODUCTS, INC	1321							
9308258907	1	Inv	NYLON CABLE TIES		03/01/2021	05/31/2021	181.85	No	5/21	100-52304-363	
			AMERICAN AWARDS & PROMOTIONS	1352							
50687	1	Inv	ENGRAVING		05/04/2021	05/31/2021	28.02	No	5/21	100-52301-306	
			BALLWEG, MICHELE	1354							
INV0976456	1	Inv	SLEEVE BRAID		04/02/2021	05/31/2021	84.00	No	5/21	100-52305-380	
Total 5/31/2021								49,736.58			

05/31/2021 GL Period Summary

GL Period	Amount
5/21	49,736.58
	49,736.58
Grand Total:	49,736.58

<u>GL Period</u>	<u>Amount</u>
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Report GL Period Summary

<u>GL Period</u>	<u>Amount</u>
5/21	<u>49,736.58</u>
	<u>49,736.58</u>

Vendor Number Hash: 21951
Vendor Number Hash - Split: 21951
Total Number of Invoices: 37
Total Number of Transactions: 37

<u>Terms Description</u>	<u>Invoice Amt</u>	<u>Net Inv Amt</u>
Open Terms	<u>49,736.58</u>	<u>49,736.58</u>
	<u>49,736.58</u>	<u>49,736.58</u>

WAUNAKEE AREA FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YEAR
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-47100 MUNICIPAL ASSESSMENTS	.00	430,163.50	860,331.00	(430,167.50)	50.00%	420,512.50
TOTAL INTERGOV CHARGES FOR SERVICES	.00	430,163.50	860,331.00	(430,167.50)	50.00%	420,512.50
<u>MISCELLANEOUS REVENUE</u>						
100-48010 MISCELLANEOUS REVENUE	.00	.00	.00	.00	0.00%	10,717.75
100-48020 CONTRIBUTION FROM MUNIS	.00	12,999.83	.00	12,999.83	0.00%	.00
100-48100 INTEREST INCOME	35.64	169.63	.00	169.63	0.00%	(4,536.67)
100-48400 INSURANCE RECOVERIES	.00	180.00	.00	180.00	0.00%	.00
TOTAL MISCELLANEOUS REVENUE	35.64	13,349.46	.00	13,349.46	0.00%	6,181.08
TOTAL FUND REVENUE	35.64	443,512.96	860,331.00	(416,818.04)	51.55%	426,693.58

WAUNAKEE AREA FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YEAR
<u>WAGES</u>						
100-52300-110 INSPECTOR	5,177.64	28,475.52	69,898.00	41,422.48	40.74%	25,384.59
100-52300-111 FIREFIGHTERS	.00	.00	166,902.00	166,902.00	0.00%	.00
100-52300-130 FICA	368.68	2,027.74	21,328.00	19,300.26	9.51%	1,799.27
100-52300-131 RETIREMENT	349.50	1,922.25	7,553.00	5,630.75	25.45%	1,713.47
100-52300-132 HEALTH INSURANCE	1,517.01	7,585.05	30,400.00	22,814.95	24.95%	6,904.90
100-52300-133 LIFE INSURANCE	9.20	46.00	350.00	304.00	13.14%	46.00
100-52300-136 FIREFIGHTERS LOSAP	.00	15,546.50	22,000.00	6,453.50	70.67%	14,800.40
TOTAL WAGES	7,422.03	55,603.06	318,431.00	262,827.94	17.46%	50,648.63
<u>ADMINISTRATION</u>						
100-52301-302 ADMIN - CODE UPDATE NFPA	.00	.00	700.00	700.00	0.00%	.00
100-52301-303 ADMIN - COMPUTER TECH SUPPORT	.00	4,368.83	2,000.00	(2,368.83)	218.44%	3,771.00
100-52301-304 ADMIN - DUES	.00	500.00	900.00	400.00	55.56%	540.00
100-52301-305 ADMIN - FIRE SAFETY HOUSE	.00	.00	690.00	690.00	0.00%	.00
100-52301-306 ADMIN - OFFICE MISCELLANEOUS	968.66	4,953.66	12,000.00	7,046.34	41.28%	8,182.56
100-52301-307 ADMIN - RENT	.00	17,675.00	35,350.00	17,675.00	50.00%	17,500.00
100-52301-308 ADMIN - COMMUNICATIONS	321.21	1,790.23	5,000.00	3,209.77	35.80%	2,005.99
100-52301-309 ADMIN - INSURANCE	.00	402.22	32,960.00	32,557.78	1.22%	4,462.50
100-52301-390 ADMIN-OTHER	(1,481.53)	368.59	1,500.00	1,131.41	24.57%	532.29
TOTAL ADMINISTRATION	(191.66)	30,058.53	91,100.00	61,041.47	33.00%	36,994.34
<u>TRAINING</u>						
100-52302-320 TRAVEL	.00	.00	250.00	250.00	0.00%	.00
100-52302-321 PUBLIC EDUCATION	.00	.00	4,500.00	4,500.00	0.00%	.00
100-52302-322 TRAINING	.00	.00	1,000.00	1,000.00	0.00%	391.00
TOTAL TRAINING	.00	.00	5,750.00	5,750.00	0.00%	391.00

WAUNAKEE AREA FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YEAR	
<u>EQUIPMENT</u>							
100-52303-340	EQUIP - BATTERIES	.00	383.00	1,000.00	617.00	38.30%	117.81
100-52303-341	EQUIP-AIR PACK REPAIR & MAINT	.00	186.32	2,500.00	2,313.68	7.45%	755.35
100-52303-342	EQUIP - PUMP/LADDER TEST	.00	1,945.00	2,500.00	555.00	77.80%	1,663.61
100-52303-343	EQUIP - MISCELLANEOUS	.00	381.98	20,000.00	19,618.02	1.91%	13,717.76
100-52303-344	EQUIP - PURIFIED AIR	.00	.00	800.00	800.00	0.00%	.00
100-52303-345	EQUIP - RADIOS & PAGERS	.00	3,012.00	6,000.00	2,988.00	50.20%	677.83
100-52303-347	EQUIP - REPAIR & MAINTENANCE	.00	2,518.00	4,000.00	1,482.00	62.95%	321.00
100-52303-348	EQUIP - PERSONAL EQUIPMENT	13,577.26	14,354.31	20,000.00	5,645.69	71.77%	511.66
100-52303-349	FIRE HOSE REPAIR/MAINT	.00	.00	3,000.00	3,000.00	0.00%	.00
	TOTAL EQUIPMENT	13,577.26	22,780.61	59,800.00	37,019.39	38.09%	17,765.02
<u>VEHICLES</u>							
100-52304-360	VEHICLES - BATTERIES	.00	.00	1,500.00	1,500.00	0.00%	.00
100-52304-361	VEHICLES - GAS & OIL	366.30	1,383.26	6,000.00	4,616.74	23.05%	1,734.88
100-52304-363	VEHICLES-REPAIR & MAINTENANCE	714.80	9,071.43	25,000.00	15,928.57	36.29%	5,706.75
100-52304-390	VEHICLE - OTHER	35.02	70.04	500.00	429.96	14.01%	303.98
	TOTAL VEHICLES	1,116.12	10,524.73	33,000.00	22,475.27	31.89%	7,745.61
<u>PERSONNEL</u>							
100-52305-380	CLOTHING ALLOWANCE	224.95	224.95	3,000.00	2,775.05	7.50%	.00
100-52305-381	PHYSICALS & HEP B VACCINE	.00	.00	500.00	500.00	0.00%	.00
100-52305-382	DRUG SCREENING	.00	.00	250.00	250.00	0.00%	.00
	TOTAL PERSONNEL	224.95	224.95	3,750.00	3,525.05	6.00%	.00
<u>BUILDING MAINTENANCE</u>							
100-52306-210	CLEANING SERVIC	480.00	2,640.00	7,000.00	4,360.00	37.71%	2,790.00
100-52306-211	MAINTENANCE CONTRACTS	.00	4,001.70	5,000.00	998.30	80.03%	1,464.20
100-52306-220	UTILITIES	1,214.95	5,154.48	18,000.00	12,845.52	28.64%	5,001.79
100-52306-221	NATURAL GAS	543.80	3,714.79	8,500.00	4,785.21	43.70%	2,539.57
100-52306-350	REPAIRS AND MAINTENANCE	35.96	3,406.29	7,000.00	3,593.71	48.66%	930.73
100-52306-390	OTHER EXPENDITURES	.00	.00	1,000.00	1,000.00	0.00%	333.68
	TOTAL BUILDING MAINTENANCE	2,274.71	18,917.26	46,500.00	27,582.74	40.68%	13,059.97

WAUNAKEE AREA FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YEAR
<u>CAPITAL OUTLAY</u>						
100-52310-810	.00	.00	200,000.00	200,000.00	0.00%	.00
100-52310-812	.00	.00	5,000.00	5,000.00	0.00%	.00
100-52310-813	.00	.00	25,000.00	25,000.00	0.00%	55,631.70
100-52310-814	.00	.00	10,000.00	10,000.00	0.00%	.00
100-52310-815	14,800.00	14,800.00	3,000.00	(11,800.00)	493.33%	13,374.00
100-52310-816	.00	.00	2,000.00	2,000.00	0.00%	.00
100-52310-818	.00	.00	15,000.00	15,000.00	0.00%	.00
	<u>14,800.00</u>	<u>14,800.00</u>	<u>260,000.00</u>	<u>245,200.00</u>	<u>5.69%</u>	<u>69,005.70</u>
<u>PRINCIPAL ON DEBT</u>						
100-58100-610	.00	48,114.89	.00	(48,114.89)	0.00%	.00
	<u>.00</u>	<u>48,114.89</u>	<u>.00</u>	<u>(48,114.89)</u>	<u>0.00%</u>	<u>.00</u>
<u>INTEREST ON DEBT</u>						
100-58200-620	.00	4,032.03	.00	(4,032.03)	0.00%	.00
	<u>.00</u>	<u>4,032.03</u>	<u>.00</u>	<u>(4,032.03)</u>	<u>0.00%</u>	<u>.00</u>
	<u>39,223.41</u>	<u>205,056.06</u>	<u>818,331.00</u>	<u>613,274.94</u>	<u>25.06%</u>	<u>195,610.27</u>
	<u>(39,187.77)</u>	<u>238,456.90</u>	<u>42,000.00</u>	<u>(1,030,092.98)</u>	<u>567.75%</u>	<u>231,083.31</u>

WAUNAKEE AREA FIRE DISTRICT
BALANCE SHEET
MAY 31, 2021
GENERAL FUND

ASSETS

100-11110	CASH ALLOCATED	321,058.72	
100-11301	STATE BANK OF CROSS PLAINS MMA	51,218.65	
100-11521	AIR PACK REPLACEMENT	35,380.66	
100-11522	BUILDING REPAIR	71,459.77	
100-11523	ELECTRONIC EQUIPMENT	65,302.70	
100-11524	EMERGENCY FUNDS	54,383.87	
100-11525	RADIO REPLACEMENT	47,809.73	
100-11526	TOOLS-EQUIPMENT	399.21	
100-11527	TRUCK REPLACEMENT	152,518.69	
100-11528	MONEY MARKET	2,000.01	
100-11801	PETTY CASH	50.00	
100-16100	PREPAID ITEMS	384.95	
		<hr/>	
	TOTAL ASSETS		<u><u>801,966.96</u></u>

LIABILITIES AND EQUITY

LIABILITIES

100-21511	FICA PAYABLE	737.36	
100-21512	FEDERAL W/H PAYABLE	393.14	
100-21513	STATE W/H PAYABLE	255.04	
100-21520	RETIREMENT PAYABLE	699.06	
100-21530	HEALTH INSURANCE PAYABLE	(50.53)	
100-21531	LIFE INSURANCE PAYABLE	36.15	
100-21700	ACCRUED PAYROLL	8,939.24	
		<hr/>	
	TOTAL LIABILITIES		11,009.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-34120	RESERVED FOR PREPAIDS	552,500.60	
	REVENUE OVER EXPENDITURES - YTD	238,456.90	
		<hr/>	
	BALANCE - CURRENT DATE	790,957.50	
		<hr/>	
	TOTAL FUND EQUITY		<u><u>790,957.50</u></u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u><u>801,966.96</u></u>

WAUNAKEE AREA FIRE DISTRICT
BALANCE SHEET
MAY 31, 2021

GENERAL FIXED ASSET ACCT GROUP

ASSETS

900-18500	MACHINERY AND EQUIPMENT	2,436,762.47	
900-18900	ACCUMULATED DEPRECIATION	(1,782,806.12)	
	TOTAL ASSETS		<u>653,956.35</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
900-34000	FUND BALANCE	<u>653,956.35</u>	
	BALANCE - CURRENT DATE		<u>653,956.35</u>
	TOTAL FUND EQUITY		653,956.35

Period: 05/31/2021 (5/21) GL Account No: 00111100

Bank No: 1 Bank: STATE BANK OF CROSS PLAINS Bank Acct No: 21564566

Report Criteria:
Department Only

Bank Statement Balance: 321,058.72 Book Balance Previous Month: 533,114.75

Outstanding Deposits: .00 Total Receipts: 34,991.67

Outstanding Checks: .00 Total Disbursements: 243,042.50

Bank Adjustments	Amount	Book Adjustments	Amount
	.00	STATE PAYMENT	255.04 -
	.00	FEDERAL PAYMENT	1,130.50 -
	.00	HEALTH PAYMENT	1,920.26 -
	.00	RETIREMENT PAYMENT	699.00 -
	.00	SERVICE CHARGE	.40 -
Bank Balance:	321,058.72	Book Balance:	321,058.72

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	
							Total:	.00

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
							Total:	.00

Bank No: 1 STATE BANK OF CROSS PLAINS

Report Criteria:
Outstanding Checks

Period	Trans Date	Description	GL Acct No	Journal	Check #	Amount
					Totals:	.00

