

Liberty Fire District
SEPTEMBER 2024
Monthly Income/Expense Report

| Expenses | | | | | | |
|-----------------|---------|------------------------------------|---------------------------|--------------|--------------|----------------------------------|
| Date Paid | Check # | Vendor Name | Category | Amount | Cleared Date | Notes |
| 8/5/2024 | 1153 | Tony Roy | Volunteer Reimbursement | (\$1,043.90) | 9/3/2024 | SAFER Volunteer Stipend |
| 8/24/2024 | 1174 | City of DeFuniak Springs | Utilities | (\$51.49) | 9/5/2024 | Water Bill |
| 8/24/2024 | 1175 | City of DeFuniak Springs | Utilities | (\$39.11) | 9/5/2024 | Water Bill |
| 9/6/2024 | 1187 | ACE Hardware | Grounds/Facilities | (\$14.99) | 9/6/2024 | Screws for Training |
| 9/9/2024 | | RACKSPACE EMAIL | Professional& Contractual | (\$133.02) | 9/9/2024 | Department Email System |
| 9/9/2024 | | 0300293004 STEP ONE FORD Crestview | Vehicle Repairs | (\$881.07) | 9/9/2024 | Brush 7 Repair Air Pump |
| 7/23/2024 | 1135 | Lab Corp | Professional& Contractual | (\$202.75) | 9/9/2024 | SAFER FF1 Physical Sweet |
| 9/11/2024 | | TAC 1 SYSTEMS Radio | Tools & Equipment | (\$3,476.50) | 9/11/2024 | Radio Batteries and chargers |
| 7/23/2024 | 1144 | Spectrum | Utilities | (\$25.02) | 9/11/2024 | phone/internet |
| 9/10/2024 | 1190 | Donna Dunham | Professional& Contractual | (\$600) | 9/11/2024 | SAFER Volunteer Coordinator |
| 8/19/2024 | 1171 | WCBCC Fuel | Gas, Diesel, Oil | (\$1,013.44) | 9/12/2024 | Fuel Bill |
| 9/4/2024 | 1182 | Casey Electric | Grounds/Facilities | (\$370) | 9/12/2024 | Generator Service South Station |
| 9/10/2024 | 1193 | Alabama Rock | Vehicle Repairs | (\$9,828.90) | 9/12/2024 | Truck Bed for Future Brush Truck |
| 8/19/2024 | 1172 | FireHouse Hydro | Tools & Equipment | (\$1,725) | 9/13/2024 | SCBA Hydro |
| 9/5/2024 | 1183 | Sunbelt Fire | Vehicle Repairs | (\$3,804.86) | 9/13/2024 | Truck Parts |
| 9/10/2024 | 1191 | Jefferson Sweet | Professional& Contractual | (\$200) | 9/13/2024 | SAFER Training |
| 9/10/2024 | 1192 | Anderson Pest Control | Professional& Contractual | (\$120) | 9/13/2024 | Both Stations |
| 9/4/2024 | 1180 | rdj speciclities inc | Office | (\$162.08) | 9/16/2024 | fire prevention |
| 9/4/2024 | 1181 | ESO | Office | (\$4,332) | 9/16/2024 | Report Software |
| 8/5/2024 | 1163 | Edward Jones | Professional& Contractual | (\$5,832) | 9/17/2024 | SAFER IRA's |
| 7/30/2024 | 1148 | DFS Hearld | Professional& Contractual | (\$36) | 9/18/2024 | News Ads |
| 8/11/2024 | 1170 | DFS Hearld | Professional& Contractual | (\$36) | 9/18/2024 | News Ads |
| 9/5/2024 | 1186 | Rene Youell | Professional& Contractual | (\$12,600) | 9/18/2024 | Attorney Fees |

| 8/5/2024 | 1154 | James Odom | Volunteer Reimbursement | (\$553.91) | 9/19/2024 | SAFER Volunteer Stipend |
|---------------|---------|----------------------|---------------------------|--------------|--------------|-----------------------------|
| 9/5/2024 | 1184 | Florida Workers Comp | Insurance | (\$9,677.34) | 9/19/2024 | workers comp |
| 9/23/2024 | | AMAZON | Vehicle Repairs | (\$89.84) | 9/23/2024 | Truck Parts |
| 9/23/2024 | | AMZN | Vehicle Repairs | (\$10.32) | 9/23/2024 | Truck Parts |
| 9/23/2024 | | AMZN | Vehicle Repairs | (\$83.92) | 9/23/2024 | Truck Parts |
| 9/23/2024 | | Amerius Bank | Debit Services | (\$3,683.30) | 9/23/2024 | Pumper 7 Payment |
| 9/5/2024 | 1185 | O` Reilly Auto Parts | Vehicle Repairs | (\$237.44) | 9/23/2024 | Truck Parts |
| 9/20/2024 | 1196 | Jefferson Sweet | Professional& Contractual | (\$300) | 9/23/2024 | SAFER Training |
| 9/20/2024 | 1197 | Donna Dunham | Professional& Contractual | (\$630) | 9/23/2024 | SAFER Volunteer Coordinator |
| 9/24/2024 | | AMAZON | Vehicle Repairs | (\$19.99) | 9/24/2024 | Truck Parts |
| 9/12/2024 | 1194 | Costal Rescue | Tools & Equipment | (\$2,135) | 9/24/2024 | TNT Equipment service |
| 8/19/2024 | 1173 | Sunbelt Fire | Vehicle Repairs | (\$721.64) | 9/25/2024 | SCBA Machine |
| 8/29/2024 | 1179 | Sunbelt Fire | Vehicle Repairs | (\$290) | 9/25/2024 | SCBA Bottle Repair |
| 9/26/2024 | | AMAZON | Vehicle Repairs | (\$93.86) | 9/26/2024 | Truck Parts |
| 9/27/2024 | | AMAZON | Vehicle Repairs | (\$129.98) | 9/27/2024 | Truck Parts |
| INCOME | | | | | | |
| Date Paid | Check # | Vendor Name | Category | Amount | Cleared Date | Notes |
| 9/30/2024 | | Non Ad assessment | Tax Assessment | \$247.62 | 9/30/2024 | |

General Fund Balance \$ 58455.57 (10/7/2024)

Impact Fee Account \$ 27537.87 (10/7/2024)

Reserve Account \$ 83902.24 (10/7/2024)