



# Northfield

SAVINGS BANK

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EAST MONTPELIER VOL FIRE DEPT INC  
**CAPITAL ACCOUNT**  
 PO BOX 146  
 EAST MONTPELIER VT 05651

Date 11/28/18 Page 1 of 1  
 Account Number 2050175575

## SAVINGS ACCOUNTS

BUSINESS SAVINGS			
Account Number	2050175575	Statement Dates	10/29/18 thru 11/28/18
Previous Balance	101,848.14	Days in the statement period	31
1 Deposits/Credits	11,165.09	Average Balance	106,318
2 WDs/Debits	6,190.34	Average Collected	106,318
Service Charge	.00	Interest Earned	40.64
Interest Paid	40.64	Annual Percentage Yield Earned	0.45%
Ending Balance	106,863.53	2018 Interest Paid	270.27

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
10/30	Online Trsf to Checking XX7400 from Savings XX5575 trans	1,699.00-	100,149.14
11/08	Online Trsf to Savings XX5575 from Savings XX3982 Funds	11,165.09	111,314.23
11/19	DEBIT XFER NORTHCOUNTRY FCU 030184742 11/19/18 ID #-EAST MONTPELIER VOL FI TRACE #-211691000000003	4,491.34-	106,822.89
11/28	INTEREST PAID 31 DAYS	40.64	106,863.53

INTEREST RATE SUMMARY	
Date	Interest Rate
10/28	.45%

**East Montpelier Volunteer Fire Department/Ambulance Service**  
**Profit & Loss/Ambulance Service**  
July 1 through December 1, 2018

	Jul 1 - Dec 1, 18
Ordinary Income/Expense	
Income	
4959 Plainfield Budget Pt (Amb)	16,358.02
4960 E. Mont. Budget Pmt (Amb)	76,399.00
4961 Calais Budget Pmt (Amb)	38,199.50
4963 Marshfield Budget Pmt (Amb)	10,000.00
<b>Total Income</b>	<b>140,956.52</b>
Expense	
5050 Bookkeeping	298.75
5070 Diesel	2,076.41
5080 Dispatch	9,853.61
5090 Dues	138.99
5130 Equipment Repair	380.00
5200 Insurance	7,612.00
5250 Admin/Office Supp (Amb)	978.10
5265 Office Computer/Software	5,106.53
5320 Radio Repairs	119.97
5400 Vehicle Repairs	16,338.55
5420 Training	505.00
5430 Defibrillator Maintenance	1,402.08
5500 Salary	74,557.75
5510 Payroll Tax	9,225.45
5515 Payroll Fee	252.00
5520 Medical Supplies	6,920.53
5550 Oxygen	190.59
<b>Total Expense</b>	<b>135,956.31</b>
<b>Net Ordinary Income</b>	<b>5,000.21</b>
Other Income/Expense	
Other Income	
8000 Amb insurance rev and exp	
4962 Insurance Revenue (Amb)	40,736.82
4970 Ambulance interest	16.37
5890 Amb insurance expenses	
5893-Unbudgeted-Defib Loan	-2,571.40
5898 Unbudgeted-Amb Billing	-4,350.14
5899 Unbudgeted-Paramedic	-1,000.00
<b>Total 5890 Amb insurance expenses</b>	<b>-7,921.54</b>
<b>Total 8000 Amb insurance rev and exp</b>	<b>32,831.65</b>
<b>Total Other Income</b>	<b>32,831.65</b>
<b>Net Other Income</b>	<b>32,831.65</b>
<b>Net Income</b>	<b>37,831.86</b>

**East Montpelier Volunteer Fire Department/Ambulance Service**  
**Profit & Loss/Fire Department**  
 July 1 through December 1, 2018

	Jul 1 - Dec 1, 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 E. Montpelier Contribution	56,785.00
4120 Calais Contribution	56,785.00
<b>Total Income</b>	113,570.00
<b>Expense</b>	
5020 Building 1	73.74
5030 Building 2	5,439.57
5050 Bookkeeping	7,690.00
5060 Cellular Phone	442.82
5070 Diesel	416.46
5080 Dispatch	9,667.68
5090 Dues	22.71
5100 Electric-Station 1	200.97
5110 Electric-Station 2	3,165.54
5130 Equipment Repair	595.00
5140 Firefighting Supplies	2,254.75
5150 Gasoline	453.44
5160 Heating Oil-Station 1	276.23
5200 Insurance	7,612.00
5230 Legal	1,040.00
5240 Bank Charges	110.46
5250 Admin/Office Supp (Amb)	364.80
5260 Office Supplies (Fire)	239.38
5280 Personal Gear	6,394.77
5300 Postage	3.95
5320 Radio Repairs	854.75
5340 Refreshments	159.88
5380 Telephone	1,556.36
5400 Vehicle Repairs	5,529.69
5420 Training	371.17
<b>Total Expense</b>	54,936.12
<b>Net Ordinary Income</b>	58,633.88
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6000 Donations Income/Expense	
4500 Donations	535.00
4510 Donations interest	3.06
<b>Total 6000 Donations Income/Expense</b>	538.06
7000 Contingency	
4910 Contingency interest	28.42
<b>Total 7000 Contingency</b>	28.42
9000 Capital activity	
4700 Interest/Dividends	90.52
6005-Capital Expense-Trucks	-13,474.02
<b>Total 9000 Capital activity</b>	-13,383.50
<b>Total Other Income</b>	-12,817.02
<b>Net Other Income</b>	-12,817.02
<b>Net Income</b>	45,816.86

10:48 AM

12/01/18

Cash Basis

### East Montpelier Volunteer Fire Department/Ambulance Service

## Transaction Detail By Account

July 1 through December 1, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>9000-Capital activity</b>										
<b>6005-Capital Expense-Trucks</b>										
Check	07/17/2018	dbt	North Country Fed...	rescue pump...	Fire Dep...		1130 NSB Ca...	-4,491.34	-4,491.34	-4,491.34
Check	08/17/2018	dbt	North Country Fed...	rescue pump...	Fire Dep...		1130 NSB Ca...	-4,491.34	-4,491.34	-8,982.68
Check	09/18/2018	dbt	North Country Fed...	rescue pump...	Fire Dep...		1130 NSB Ca...	-4,491.34	-4,491.34	-13,474.02
Total 6005-Capital Expense-Trucks										
Total 9000 Capital activity										
<b>TOTAL</b>										

-13,474.02  
 -13,474.02  
**-13,474.02**