

UNAPPROVED

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
April 11, 2024**

1. Meeting Called to Order at 7:00 pm by Chairman A. Thompson.

- a. Pledge of Allegiance
- b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. R. Doyle, Commr. A. Thompson & Commr. M. Wyse Excused: none
- c. Chief Officer(s) Present: S. Trottier (13-2)
- d. OFC Members Present: None
- e. Public / Salesperson Present: None

2. Public / Salesperson's Comments:

- a. Commr. J. Agnello informed the commissioners that former commissioner J. Garland was taken to RGH.

3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.

- a. March 7, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.

4. Chief's Report:

- a. On April 21st, FF Bill Shaver is returning from Honor Flight. I am requesting district approval to bring and M78 and M73 to transport members up there to help welcome Bill home. (Please keep this a secret, as this will be a surprise for Bill)
 - i. Motion to approve the above request made by Commr. C. Breed, Second by A. Thompson; Motion Carries 5-0.
- b. Lt. A. Garcia and FF H. Prinsen recently completed aerial operators' course through NYS. They used our ladder truck, along with other different types of trucks. I am requesting district approval to be approved as ladder operators for Truck 2.
 - i. Motion to approve the above request made by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.

5. Treasurer's Report:

- a. The Capital Fund CD matured March 14th at \$729,971.67 and was reinvested in a 6-month CD at 4.2%.
- b. The \$300.00 credit for the over payment to RG&E has been received and used on claim 8110.
- c. MES sent an invoice that didn't belong to us last month and we paid it. The credit has been used to pay some of the invoices this month.

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- d. Motion to Accept the Treasurer's Report made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 5-0.
- e. Motion to pay before audit claims: #(s) 8107 - 8111 totaling \$2,617.02 from the General Fund.
 - i. Motion by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 5-0.
- f. Motion to pay audited claims: #s 8112 – 8143 totaling \$57,025.38 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.
- g. Discussion regarding Charter invoice inequity between Station 2 & 3 was initiated by Commr. Agnello, Commr. Breed will investigate.

6. Communications / Correspondence:

- a. M&T Bank – April 1, 2024 Collateral Statement, filed
- b. NYSAFC – Membership confirmation & Fire 2024 EXPO Reg. Form.
- c. LNB – CD Receipt, \$729,971.67 / 6 Mos. / 4.2% APY
- d. E-ZPass Statement
- e. Regulations.gov email – Confirmation of receipt of Formal Comments RE: OSHA Emergency Response Standard.
- f. NYSIF – Cert. of Workman's Comp > Thurston Dudek

7. Secretary's Report:

- a. Letter to OSHA was completed by Commr. Breed, Thank you.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: No Report

9. Action Items:

- a. First Due Services, Hose testing proposal.
 - i. Motion to accept the hose testing proposal made by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 5-0.
- b. Open Lawn Service Bids
 - i. Motion to accept the lawn service proposal from Villegas Property Services @ \$50.00 / week for each Station (\$100.00) Week made by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.
- c. Landscape Maintenance,

UNAPPROVED

- i. Motion to continue with W. Wyse Landscape was made by Commr. J. Agnello, Second by Commr. A. Thompson; Motion Carries 4-0-1 (Commr. M. Wyse).

10. Unfinished Business:

- a. LIST OF ITEMS SURPLUSED AT LAST MEETING
 - i. Chairs with no residual value.
- b. Tee shirts are in.

11. New Business:

- a. Discussion of what to do with the unfinished alcove at Station 3. It is agreed to get quotes for concrete.

12. Upcoming Meetings:

- a. The next business meeting is May 9, 2024 at 7:00pm.

14. Motion to Adjourn:

- a. Made at 8:03pm by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 5-0.

Respectfully Submitted,

P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Property / Commr. C. Breed

Treasurer's Financial Report

Chief's report to the Ontario Fire District

4/11/2024

- Chief's vehicle mileage
 - 2020 Tahoe – 50,590 miles
 - 2018 Tahoe – 61,760 miles
 - 2016 Tahoe – 73,524 miles
- Training update
 - April 10th 1900hrs will be Hyrant set up, laying in and laying out. Also deck gun operation.
 - April 16th 1900hrs will be Brush fire operations
 - April 22nd 1900hrs will be saws- start, cut and change blades
 - Daytime fire school will be announced.
 - March had 4 trainings with an average attendance of 23 firefighters
- The fire company responded to 31 calls in the month of March.
- On April 21st, FF Bill Shaver is returning from Honor Flight. I am requesting district approval to bring and M78 and M73 to transport members up there to help welcome Bill home. (Please keep this a secret, as this will be a surprise for Bill)
- Lt Garcia and FF H. Prinsen recently completed aerial operators' course through NYS. They used our ladder truck, along with other different types of trucks. I am requesting district approval to be approved as ladder operators for Truck 2.

Respectfully submitted,

Joshua P. Dundon

Fire Chief

Commissioner report

Building Report

- Jeff will be doing the light for station 3 next week and starting some lights up here.
- cameras will be installed once they are in at station 3.
- Spoke with Ben, Brian and the attorney. All are working on the property, they want to get it figured out asap as well cause of the new development.
- app for cameras, fob access etc. need to talk to Allen still, I do have all the info.
- Surplussed all the old chairs, some taken, rest??

Gray rollers 3

Gray 6

Black 1

Gray roller 2 *HIGH BACK*

Door at RE TO BE REPLACED w/ IMPVT FROM LINSEAR

Aron F. Thompson

Property Report

4/11/2024

1. The new speaker has been installed in the Gym. Instructions are posted on the wall next to the phone.
2. The PA system is back up and running at Station 3. It appears that Linstar may have accidently turned it down when they installed the camera system.
3. On April 5th, Licciardi installed an auxiliary VHF antenna to mitigate a phasing issue that we've been having the last couple weeks.

APPARATUS REPORT

April 2024

- T-2 support handles and Water level gauge are unavailable looking to Cobra
- E-77 & M-78 inspection is due this month
BR-30 oil change is due
- R-8 Telsma working on & off, cleaned and lubed brake
- T-2 issue with engine retarder working now
- R-8 Fridge not working, taking out to get repaired *FUSE*
- Talking with Vander-Molen Repair
- Bill Shaver in need to use EZ- Pass for conference *OK'd*
- All trucks in good repair
- Looking into other vendors for repairing
- M-73 has a shifting issue on getting out of park
- M-78 P/A system not working, Chief looking for replacement *QUOTE w/ NEW WILLIAM*

*Lawn Service
Table St. 3*

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

Villegas Property Services

1315 Lake Road Webster

Webster, N.Y. 14580

585-414-9786

VillegasPropertyServices@gmail.com

Re: Ontario Fire District #1, 2024 Lawn Cutting Services

Villegas Property Services is pleased to quote the lawn cutting services for the 2024 season at the following:

Station 2

1847 Brick Church Road

Ontario, N.Y. 14519

Price:

\$50.00/Week

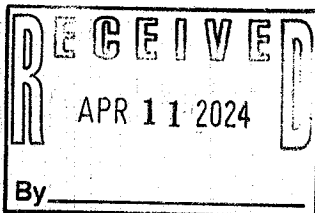
Station 3

6714 Lakeside Road

Ontario, N.Y. 14519

\$50.00/Week

Prices are good for next 30 days.



Ontario Fire District #1
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	14,046.48
2_ General Fund - Lyons #5396	1,103,992.14
3_ Capital Reserve - Lyons #0184	327,295.97
4_ Capital Reserve CD	729,971.67
5_ Debit Account	4,719.89
Total Checking/Savings	<u>2,180,026.15</u>
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	<u>14,586.23</u>
Total Current Assets	<u>2,194,612.38</u>
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	<u>1,965,000.00</u>
TOTAL ASSETS	<u>4,159,612.38</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	<u>1,965,000.00</u>
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	<u>14,586.23</u>
Unrestricted Fund Equity	306,672.35
Net Income	847,679.99
Total Equity	<u>2,194,612.38</u>
TOTAL LIABILITIES & EQUITY	<u>4,159,612.38</u>

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through April 7, 2024

	Jan 1 - Apr 7, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bond Proceeds	0.00	0.00	0.00	0.0%
Foil Request	0.00	0.00	0.00	0.0%
Interest Earnings	3,429.60	7,500.00	-4,070.40	45.7%
Interest Income - Restricted	31,593.83	0.00	31,593.83	100.0%
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	0.00	0.00	0.00	0.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Sale of Assets	0.00	0.00	0.00	0.0%
Total Income	919,857.43	892,533.00	27,324.43	103.1%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	919,857.43	892,533.00	27,324.43	103.1%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	4,475.00	12,000.00	-7,525.00	37.3%
Accounting Fees - A-3410.456	0.00	0.00	0.00	0.0%
Architect Fees - A-3410.460	0.00	0.00	0.00	0.0%
Grant Writing - A-3410.201	0.00	0.00	0.00	0.0%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	4,475.00	14,500.00	-10,025.00	30.9%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	6,331.58	86,300.00	-79,968.42	7.3%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	6,754.27	150,000.00	-143,245.73	4.5%
Building Utilities - A-3410.422	5,240.93	33,000.00	-27,759.07	15.9%
Motor Fuel - A-3410.421	1,731.69	12,000.00	-10,268.31	14.4%
New Trucks - A-3410.445	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444 - Other	5,758.19	40,000.00	-34,241.81	14.4%
Total Repairs -Equipment - A-3410.444	5,758.19	40,000.00	-34,241.81	14.4%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
Total Facilities and Equipment	19,485.08	235,000.00	-215,514.92	8.3%
Fire Training - A-3410.470	123.94	7,500.00	-7,376.06	1.7%
Insurance - A-3410.432	32,667.74	84,984.00	-52,316.26	38.4%
Medical - A-3410.441	1,765.00	9,000.00	-7,235.00	19.6%

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through April 7, 2024

	Jan 1 - Apr 7, 24	Budget	\$ Over Budget	% of Budget
Operations				
Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
Office Supplies - A-3410.418	147.40	5,000.00	-4,852.60	2.9%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	0.00	300.00	-300.00	0.0%
Telephone, Telecom - A-3410.420	2,431.75	9,000.00	-6,568.25	27.0%
Treasurer Expense - 3410.410	0.00	0.00	0.00	0.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	2,662.15	14,800.00	-12,137.85	18.0%
Other - A-3410.499	123.00	5,000.00	-4,877.00	2.5%
Payroll - Treasurer A-3410.100	1,530.00	9,200.00	-7,670.00	16.6%
Refundable Expense	0.00	0.00	0.00	0.0%
Station #3 Building	0.00	0.00	0.00	0.0%
Station #3 Land Purchase	0.00	0.00	0.00	0.0%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	0.00	5,000.00	-5,000.00	0.0%
Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	10,000.00	-10,000.00	0.0%
Uniforms - A-3410.419	815.95	10,000.00	-9,184.05	8.2%
Union Hill Contract	0.00	0.00	0.00	0.0%
Total Expense	72,177.44	490,504.00	-418,326.56	14.7%
Net Ordinary Income	847,679.99	402,029.00	445,650.99	210.9%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Bond Interest - A-9711.700	0.00	25,029.00	-25,029.00	0.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	0.00	330,029.00	-330,029.00	0.0%
Net Other Income	0.00	-330,029.00	330,029.00	0.0%
Net Income	847,679.99	72,000.00	775,679.99	1,177.3%

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,117,120.24
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/07/2024			X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	1,871.90	1,871.90
Total Deposits and Credits					1,871.90	1,871.90
Total Cleared Transactions					-13,128.10	-13,128.10
Cleared Balance					-13,128.10	1,103,992.14
Register Balance as of 03/31/2024					-13,128.10	1,103,992.14
Ending Balance					-13,128.10	1,103,992.14

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,840.90
Cleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	02/09/2024	10961	C&D Automotive	X	-96.86	-96.86
Bill Pmt -Check	03/08/2024	11458	McDonald CPA	X	-4,400.00	-4,496.86
Bill Pmt -Check	03/08/2024	11459	McNeil & Company	X	-1,747.48	-6,244.34
Bill Pmt -Check	03/08/2024	10990	Altra Rental	X	-1,169.33	-7,413.67
Bill Pmt -Check	03/08/2024	11460	MES	X	-1,127.42	-8,541.09
Bill Pmt -Check	03/08/2024	10993	C&D Automotive	X	-1,050.76	-9,591.85
Bill Pmt -Check	03/08/2024	11457	LMC	X	-920.00	-10,511.85
Bill Pmt -Check	03/08/2024	11462	Ontario Highway	X	-791.82	-11,303.67
Bill Pmt -Check	03/08/2024	10999	Family Health NP	X	-785.00	-12,088.67
Bill Pmt -Check	03/08/2024	11463	Prinsen, P. Matt	X	-765.00	-12,853.67
Bill Pmt -Check	03/08/2024	10991	Anderson, John	X	-500.00	-13,353.67
Bill Pmt -Check	03/08/2024	10995	Charter Sta 1	X	-296.58	-13,650.25
Bill Pmt -Check	03/08/2024	11456	K&D Disposal	X	-158.00	-13,808.25
Bill Pmt -Check	03/08/2024	10996	Charter Sta 2	X	-152.31	-13,960.56
Bill Pmt -Check	03/08/2024	10997	Charter Sta 3	X	-149.97	-14,110.53
Bill Pmt -Check	03/08/2024	11461	Ontario County FPA	X	-100.00	-14,210.53
Bill Pmt -Check	03/08/2024	10994	Cam's Pizzeria	X	-87.00	-14,297.53
Bill Pmt -Check	03/08/2024	11465	United Uniform	X	-85.00	-14,382.53
Bill Pmt -Check	03/08/2024	11000	Grainger	X	-65.28	-14,447.81
Bill Pmt -Check	03/08/2024	11464	Times of WC	X	-50.00	-14,497.81
Bill Pmt -Check	03/08/2024	10998	DiVal Safety Equipm...	X	-35.76	-14,533.57
Bill Pmt -Check	03/08/2024	10992	Bellingham, Wm.	X	-23.94	-14,557.51
Bill Pmt -Check	03/20/2024	11011	RG&E	X	-2,236.91	-16,794.42
Total Checks and Payments					-16,794.42	-16,794.42
Deposits and Credits - 1 item						
Transfer	03/07/2024			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					-1,794.42	-1,794.42
Cleared Balance					-1,794.42	14,046.48
Register Balance as of 03/31/2024					-1,794.42	14,046.48
Ending Balance					-1,794.42	14,046.48

Ontario Fire District #1

4/7/2024 11:56 AM

Register: 1_Checking Acct - Lyons#0006

From 03/01/2024 through 03/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2024			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	30,744.04
03/08/2024	10990	Altra Rental	Accounts Payable	01-913000	1,169.33	X		29,574.71
03/08/2024	10991	Anderson, John	Accounts Payable	February 2024 ...	500.00	X		29,074.71
03/08/2024	10992	Bellingham, Wm.	Accounts Payable	Reimbursement...	23.94	X		29,050.77
03/08/2024	10993	C&D Automotive	Accounts Payable	Invoice #35351...	1,050.76	X		28,000.01
03/08/2024	10994	Cam's Pizzeria	Accounts Payable	3 Sheets delive...	87.00	X		27,913.01
03/08/2024	10995	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		27,616.43
03/08/2024	10996	Charter Sta 2	Accounts Payable	144156001	152.31	X		27,464.12
03/08/2024	10997	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		27,314.15
03/08/2024	10998	DiVal Safety Equipm...	Accounts Payable	105813	35.76	X		27,278.39
03/08/2024	10999	Family Health NP	Accounts Payable	Invoice # 1191...	785.00	X		26,493.39
03/08/2024	11000	Grainger	Accounts Payable	847886645	65.28	X		26,428.11
03/08/2024	11456	K&D Disposal	Accounts Payable	Inv. # 191041...	158.00	X		26,270.11
03/08/2024	11457	LMC	Accounts Payable	Inv. # 72500 / ...	920.00	X		25,350.11
03/08/2024	11458	McDonald CPA	Accounts Payable	Preperation of ...	4,400.00	X		20,950.11
03/08/2024	11459	McNeil & Company	Accounts Payable	Inv. # 710213 /...	1,747.48	X		19,202.63
03/08/2024	11460	MES	Accounts Payable	C66107	1,127.42	X		18,075.21
03/08/2024	11461	Ontario County FPA	Accounts Payable	2024 Training ...	100.00	X		17,975.21
03/08/2024	11462	Ontario Highway	Accounts Payable	February 2024 ...	791.82	X		17,183.39
03/08/2024	11463	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	765.00	X		16,418.39

Ontario Fire District #1

4/7/2024 11:56 AM

Register: 1_Checking Acct - Lyons#0006

From 03/01/2024 through 03/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2024	11464	Times of WC	Accounts Payable		50.00	X		16,368.39
03/08/2024	11465	United Uniform	Accounts Payable	3014964	85.00	X		16,283.39
03/20/2024	11011	RG&E	Accounts Payable		2,236.91	X		14,046.48

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,000.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/31/2024	DEBIT	Amazon	X	-280.11	-280.11
Total Checks and Payments					-280.11	-280.11
Total Cleared Transactions					-280.11	-280.11
Cleared Balance					-280.11	4,719.89
Register Balance as of 03/31/2024					-280.11	4,719.89
New Transactions						
Deposits and Credits - 1 item						
Transfer	04/08/2024				280.11	280.11
Total Deposits and Credits					280.11	280.11
Total New Transactions					280.11	280.11
Ending Balance					0.00	5,000.00

Ontario Fire District #1

4/7/2024 11:58 AM

Register: 5_Debit Account

From 01/01/2024 through 04/09/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2024	Transfer	Amazon	Accounts Payable		126.08	X		4,873.92
02/10/2024			2_General Fund - Lyon...	Funds Transfer		X	126.08	5,000.00
03/31/2024	DEBIT	Amazon	Accounts Payable		280.11	X		4,719.89
04/08/2024			2_General Fund - Lyon...	Funds Transfer			280.11	5,000.00

Ontario Fire District #1 Reconciliation Detail

4_Capital Reserve CD, Period Ending 03/14/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/13/2023			X	700,000.00	700,000.00
Deposit	03/14/2024			X	29,971.67	729,971.67
Total Deposits and Credits					729,971.67	729,971.67
Total Cleared Transactions					729,971.67	729,971.67
Cleared Balance					729,971.67	729,971.67
Register Balance as of 03/14/2024					729,971.67	729,971.67
Ending Balance					729,971.67	729,971.67

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						326,742.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	553.50	553.50
Total Deposits and Credits					553.50	553.50
Total Cleared Transactions					553.50	553.50
Cleared Balance					553.50	327,295.97
Register Balance as of 03/31/2024					553.50	327,295.97
Ending Balance					553.50	327,295.97