

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

October 8, 2024

The regular meeting of the Cronomer Valley Fire District was called to order at 6:30 p.m. by Chairman Greene.

At 6:32 p.m. Mr. Patterson made a motion that the board go into an executive session to discuss a personal matter having to do with a particular person. A second was provided by Mr. Schneider. All in favor.

At 6:34 p.m. the regular meeting resumed followed by a pledge of allegiance.

Mr. Patterson made a motion that the board approve an amendment to resolution # 24-03 made on September 27, 2024 (*Resolution attached to minutes*) to include the following: "Mr. Michael B. Leghorn is hereby banned from the properties owned and leased by the Cronomer Valley Fire District including all Public Meetings, to prevent further harassment." A second provided by Mr. Schneider. All in favor – Approved.

The following Commissioners were present: Messrs: Greene, Patterson and Schneider. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, and Chief Dorrman.

Absent: Commissioners Dieckmann and Rahuba.

The Secretary noted that the time, place and date of this meeting has been given to the media and posted in accordance with the provisions of the Open Meetings Law.

Mr. Patterson made a motion that public comments will be heard at the end of this meeting. A second was made by Mr. Greene. All in favor – Approved.

SECRETARY: The minutes of the regular monthly meeting on September 10, 2024 were reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved.

The minutes of the Special Meeting on September 23, 2024 were reviewed. A motion to approve was made by Mr. Schneider and second by Mr. Patterson. All in favor – Approved.

The minutes of the Special Meeting on September 27, 2024 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.

TREASURER'S REPORT: The Treasurer's Report was reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.

Mr. Greene made a motion that the bills were approved as audited. A second provided by Mr. Schneider. All in favor – Approved.

CHIEF'S REPORT: Chief Dorrman reported on the following:

- Reported on Fire Fighter Physicals and EKG testing. Mr. Patterson made a motion that the board agree to use "The Heart Center" for use when a cardiologist is required for additional testing for firefighter physicals. A second was made by Mr. Schneider. All in favor – Approved.
- Gave an update on Vehicles and Equipment

- Requesting the purchase of one 55-gallon drum of Class A foam. Vendor – Haight. **Cost \$999.00**. A motion to approve was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.
- Requesting the purchase of 14 pairs of Ringer gloves. Vendor – Haight. Cost per \$89.00. **Total cost \$1,246.00**. A motion to approve was made by Mr. Schneider and second by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of Particulate hoods. Vendor – Haight. Cost per \$120.00. Mr. Patterson made a motion to approve 15 hoods. **Total cost \$1,800.00**. A second was provided by Mr. Schneider. All in favor – Approved.
- Requesting permission to allow Engine 302 to Washingtonville on October 12, 2024 to appear at FF Taylor Scott’s wedding for photos. A motion to approve was made by Mr. Schneider and second by Mr. Greene. All in favor – Approved.

Mr. Patterson made a motion that the following residents of the Cronomer Valley Fire District be appointed as electors for the District’s Annual 2024 Election on December 10, 2024:

Astrid Sugameli	Jean Patterson
Dolores Vogel	Cathy Leghorn

Courtney Greene to serve as voting machine operator.

A second was provided by Mr. Schneider. All in favor- Approved.

Election Inspectors will be compensated \$70.00 each for their services.

With no other business to discuss, Mr. Patterson made a motion to adjourn the meeting at 7:15 p.m. A second was made by Mr. Greene.

Respectfully submitted,

Lucy Dieckmann
District Secretary

Cronomer Valley Fire District No1.
Resolution #24-03

At the Special Meeting of the Cronomer Valley Fire District Board of Fire Commissioners held on September 27, 2024, the below resolution was adopted;

“The Cronomer Valley Fire District provides a safe working environment to employees as required by New York State Law. We will continue to train our employees and monitor situations that lead to workplace violence and an uncomfortable workplace atmosphere that leads to degradation of service.

Whereas the Cronomer Valley Fire District leases the property at 296 North Plank Road and owns adjoining properties for conducting business, training of employees, emergency response and readiness and housing its equipment. The Fire District holds the right to ban employees and third-party individuals that are determined to be a threat by workplace violence and intimidation from said premises.

Be it resolved that Michael B. Leghorn has been identified as an individual that has intimidated employees of the Cronomer Valley Fire District and continues to approach employees on and off premises making them uncomfortable and intimidated.

Michael B. Leghorn is hereby banned from the properties owned and leased by the Cronomer Valley Fire District to prevent further harassment. “

Commissioner Patterson raised the motion to approve. Commissioner Rahuba second the motion and upon roll call the vote of the board was as follows:

Commissioner Greene	Aye
Commissioner Patterson	Aye
Commissioner Rahuba	Aye
Commissioner Schneider	Aye
Commissioner Dieckmann	Absent

The Resolution was adopted.

September 27, 2024

Certified by Fire District Secretary Lucy Dieckmann

Paragraph 5 amended 10/8/2024:

Mr. Michael B. Leghorn is hereby banned from the properties owned and leased by the Cronomer Valley Fire District including all Public Meetings, to prevent further harassment.

5:15 PM

10/08/24

Accrual Basis

Cronomer Valley Fire District #1

Orange Bank & Trust - Reserve Accounts

As of October 8, 2024

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						512,087.71
OCT MMkt Acct - Cap Reserve						5,847.91
Deposit	09/30/2024		Interest	10.93		5,858.84
Total OCT MMkt Acct - Cap Reserve				10.93	0.00	5,858.84
OCT MMkt Acct - Land & Building						315,947.95
Deposit	09/30/2024		Interest	590.35		316,538.30
Total OCT MMkt Acct - Land & Building				590.35	0.00	316,538.30
OCT MMkt Acct - Radio Fund						31,442.17
Deposit	09/30/2024		Interest	1.34		31,443.51
Total OCT MMkt Acct - Radio Fund				1.34	0.00	31,443.51
OCT MMkt Acct - Repair Reserve						93,242.59
Deposit	09/30/2024		Interest	174.22		93,416.81
Total OCT MMkt Acct - Repair Reserve				174.22	0.00	93,416.81
OCT MMkt Acct - Tax Stabilizatn						65,607.09
General Jo...	09/30/2024	2023-14	Balance Adjust...	41.89		65,648.98
Deposit	09/30/2024		Interest	122.64		65,771.62
Total OCT MMkt Acct - Tax Stabilizatn				164.53	0.00	65,771.62
Total Cash - Reserve				941.37	0.00	513,029.08
TOTAL				941.37	0.00	513,029.08

NYCLASS

Summary Statement

September 30, 2024

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Investor ID: NY-01-1546

1106-0009102 PDF 607356

Cronomer Valley Fire District No. 1
196 North Plank Road
Jewburgh, NY 12550

NYCLASS

NYCLASS

Average Monthly Yield: 5.0165%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
01-1546-0001 Capital Fund	1,013,164.08	0.00	0.00	4,174.57	35,543.53	1,015,400.09	1,017,338.65
TOTAL	1,013,164.08	0.00	0.00	4,174.57	35,543.53	1,015,400.09	1,017,338.65

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Accrual Basis

Cronomer Valley Fire District #1
M&T Bank General Checking Account
 As of October 8, 2024

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								481,531.92
Checking - M&T Bank 4747								481,531.92
Bill P...	09/11/2024	8742	CCS Facility Maintenance, Inc.	August 2024 jan...	Accounts Pay...	-1,250.00		480,281.92
Bill P...	09/11/2024	8743	Cintas	0010653338	Accounts Pay...	-107.37		480,174.55
Bill P...	09/11/2024	8744	Complete Property Resources LLC	Aug Mowing, Tr...	Accounts Pay...	-505.00		479,669.55
Bill P...	09/11/2024	8745	Dormann, Rob	Equipment Forci...	Accounts Pay...	-323.01		479,346.54
Bill P...	09/11/2024	8746	Elan Financial Services	Greene cc closi...	Accounts Pay...	-769.60		478,576.94
Bill P...	09/11/2024	8747	Hudson Vista Medical, PC	Physicals June ...	Accounts Pay...	-1,750.00		476,826.94
Bill P...	09/11/2024	8748	IMountain LLC	Antenna & Radi...	Accounts Pay...	-281.88		476,545.06
Bill P...	09/11/2024	8749	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...	-3,750.00		472,795.06
Bill P...	09/11/2024	8750	Main Care Energy	129323	Accounts Pay...	-944.32		471,850.74
Bill P...	09/11/2024	8751	Marshall & Sterling, Inc.	38947	Accounts Pay...	-220.68		471,630.06
Bill P...	09/11/2024	8752	Municipal Emergency Services, Inc.	SP-DFSQSPP...	Accounts Pay...	-90.43		471,539.63
Bill P...	09/11/2024	8753	Mushlit, Mike		Accounts Pay...	-1,349.98		470,189.65
Bill P...	09/11/2024	8754	Ricoh USA, Inc.	5311780	Accounts Pay...	-61.10		470,128.55
Bill P...	09/11/2024	8755	W.B. Mason Co., Inc.	C2441641	Accounts Pay...	-126.97		470,001.58
Check	09/11/2024	8756	Dieckmann, Lucy - Secretary	Sep 2024	-SPLIT-	-1,371.04		468,630.54
Check	09/11/2024	8757	Dieckmann, Lucy - Chief's Secretary	Sep 2024	-SPLIT-	-491.86		468,138.68
Check	09/11/2024	8758	MaryAnn Fogg	Sep 2024	-SPLIT-	-1,276.04		466,862.64
Check	09/11/2024	8759	Cronomer Valley Fire District	OCTC CH Aug ...	OCT Checkin...	-77.83		466,784.81
Check	09/11/2024	8760	Cronomer Valley Fire District	OCTC CC Aug ...	OCT-Checkin...	-651.60		466,133.21
Bill P...	09/13/2024	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...	-1,146.12		464,987.09
Bill P...	09/16/2024	8761	Central Hudson - 4055- 09-7&31-1	Building 8/6/202...	Accounts Pay...	-1,784.71		463,202.38
Bill P...	09/17/2024	8762	Central Hudson - 4055- 09-7&31-1	Cronomer Hill 8...	Accounts Pay...	-122.20		463,080.18
Bill P...	09/17/2024	8763	Verizon	Sep 2024 Telep...	Accounts Pay...	-624.37		462,455.81
Depo...	09/17/2024			Deposit	Other General...	100.00	100.00	462,555.81
Bill P...	09/20/2024	8764	Greene County Commercial Bank	Bond Payment ...	Accounts Pay...	-108,166.25		354,389.56
Depo...	09/30/2024			Interest	Interest and E...	935.51	935.51	355,325.07
Bill P...	10/01/2024	8766	Cronomer Valley Fire Department	VOID: 2024 4th ...	Accounts Pay...	0.00	0.00	355,325.07
Bill P...	10/01/2024	8767	Cronomer Valley Fire Department	2024 4th Quarte...	Accounts Pay...	-21,952.50		333,372.57
Bill P...	10/02/2024	8768	Central Hudson - 3521	service 8/20/20...	Accounts Pay...	-32.57		333,340.00
Bill P...	10/02/2024	8769	Reliance Standard Life Insurance Company	Group Life Insur...	Accounts Pay...	-2,371.20		330,968.80
Bill P...	10/02/2024	8770	Verizon Wireless	Sep 2024 Table...	Accounts Pay...	-197.12		330,771.68
Bill P...	10/02/2024	8771	Reliance Standard Life Insurance Company	Group Life Insur...	Accounts Pay...	-208.00		330,563.68
Check	10/08/2024	8772	Dieckmann, Lucy - Secretary	Oct 2024	-SPLIT-	-1,371.04		329,192.64
Check	10/08/2024	8773	Dieckmann, Lucy - Chief's Secretary	Oct 2024	-SPLIT-	-491.86		328,700.78
Check	10/08/2024	8774	MaryAnn Fogg	Oct 2024	-SPLIT-	-1,276.04		327,424.74
Total Checking - M&T Bank 4747						1,035.51	-154,107.18	327,424.74
Total Cash - General Fund						1,035.51	-154,107.18	327,424.74
TOTAL						1,035.51	-154,107.18	327,424.74

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10/08/24

Accrual Basis

Cronomer Valley Fire District #1
Debit Card Accounts
 As of October 8, 2024

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	09/11/2024	EFT08312...	Aug 31, 2024 ...		651.60	4,348.40
Check	09/11/2024	8760	OCTC CC Aug...	651.60		5,000.00
Total OCT-Checking-Credit Card-7207				651.60	651.60	5,000.00
OCT Checking Chiefs Fund 7689						250.00
Bill Pmt -C...	09/11/2024	EFT08312...	Food		77.83	172.17
Check	09/11/2024	8759	OCTC CH Aug...	77.83		250.00
Total OCT Checking Chiefs Fund 7689				77.83	77.83	250.00
Total Cash - General Fund				729.43	729.43	5,250.00
TOTAL				729.43	729.43	5,250.00

Cronomer Valley Fire District A/P Aging Detail As of October 8, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	09/30/2024	1007	CCS Facility Mainte...	10/10/2024		1,250.00
Bill	09/30/2024	OCT...	Credit Card	10/10/2024		778.25
Bill	09/30/2024	OCT...	Chief's Fund	10/10/2024		44.48
Bill	09/30/2024	10086	A-1 Communication...	10/10/2024		144.00
Bill	09/30/2024	1308	Complete Property ...	10/10/2024		285.00
Bill	10/01/2024	6552...	Verizon	10/11/2024		110.99
Bill	10/03/2024	202570	Rapid Tire Service ...	10/13/2024		412.50
Bill	09/16/2024	3762...	Main Care Energy	10/16/2024		373.21
Bill	09/19/2024	2492...	W.B. Mason Co., Inc.	10/19/2024		435.71
Bill	09/24/2024	2493...	W.B. Mason Co., Inc.	10/24/2024		19.99
Bill	10/01/2024	3809...	Main Care Energy	10/31/2024		513.62
Bill	10/01/2024	3644	Paper Alternative S...	10/31/2024		225.00
Total Current						4,592.75
1 - 30						
Bill	08/30/2024	Rubio	Hudson Vista Medic...	09/09/2024	29	290.00
Bill	08/30/2024	68172	Peak Power Syste...	09/09/2024	29	186.95
Bill	08/30/2024	68173	Peak Power Syste...	09/09/2024	29	187.95
Bill	09/11/2024	4325...	Liberty Coca-Cola B...	09/21/2024	17	478.50
Bill	09/11/2024	2024 ...	Commissioner of Fi...	09/21/2024	17	926.71
Bill	09/12/2024	Micha...	Dorrmann, Rob	09/22/2024	16	73.48
Bill	09/18/2024	3647...	Toshiba Business S...	09/28/2024	10	554.95
Bill	09/19/2024	77685	Haight Fire Equip. ...	09/29/2024	9	370.00
Bill	09/20/2024	13Q7...	Amazon Capital Ser...	09/30/2024	8	46.36
Bill	09/23/2024	1YFH...	Amazon Capital Ser...	10/03/2024	5	37.94
Bill	09/23/2024	77696	Haight Fire Equip. ...	10/03/2024	5	325.00
Bill	09/24/2024	R110...	Campbell Freightlin...	10/04/2024	4	8,375.69
Bill	09/24/2024	M&T ...	Elan Financial Servi...	10/04/2024	4	198.56
Bill	09/05/2024	2489...	W.B. Mason Co., Inc.	10/05/2024	3	110.58
Bill	09/25/2024	R118...	Campbell Freightlin...	10/05/2024	3	1,448.28
Bill	09/25/2024	1122	IMountain LLC	10/05/2024	3	281.88
Bill	09/27/2024	7961...	Healey Ford Lincoln...	10/07/2024	1	96.91
Total 1 - 30						13,989.74
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
General Journal	12/31/2015	VDD...	Cronomer Valley Fir...			-518.00
General Journal	12/31/2015	VDD...	OMNI Medical Care...			-80.00
General Journal	01/01/2016	VDD...	Tuttle, Richard			518.00
General Journal	12/31/2016	RBT-...	adjustment			60,000.00
General Journal	12/31/2017	REC 4	adjustment			-60,000.00
Bill Prnt -Check	09/13/2023	8273	Gear-Wash			-196.17
Credit	02/15/2024	CM25...	W.B. Mason Co., Inc.			-69.58
Total > 90						-345.75
TOTAL						18,236.74

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10/08/24

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Income			
Insurance Recoveries	9,639.64		
Interest and Earnings - General			
Interest Income - Capital Resrv	96.59		
Interest Income - Land and Bldg	4,858.32		
Interest Income - NY Class	35,543.53		
Interest Income - Radio Fund	10.25		
Interest Income - Repair Reserv	1,543.03		
Interest Income - Tax Stab Res	1,024.18		
Interest and Earnings - General - Other	14,150.63		
Total Interest and Earnings - General	57,226.53		
Real Property Taxes			
Tax Check	1,243,450.00		
Total Real Property Taxes	1,243,450.00		
Transfer From General Fund	0.00	157,000.00	-157,000.00
Unclassified Income			
Lease, Cell Tower, AT&T	17,415.00		
Other General Income	2,325.00		
Total Unclassified Income	19,740.00		
Total Income	1,330,056.17	157,000.00	1,173,056.17
Gross Profit	1,330,056.17	157,000.00	1,173,056.17
Expense			
Debt Interest, Serial Bonds	16,332.50	16,000.00	332.50
Debt Principal, Serial Bonds	0.00	100,000.00	-100,000.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	11,875.00	15,000.00	-3,125.00
Computer IT Person	1,412.90	5,000.00	-3,587.10
Computers - Internet -(Radios)	21,415.61	12,000.00	9,415.61
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dues	1,019.00	1,100.00	-81.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	8,067.06	15,000.00	-6,932.94
Fuel - Diesel	4,200.00	13,000.00	-8,800.00
Fuel - Gasoline	6,676.51	10,000.00	-3,323.49
Fuel & Fuel Oil - LP	5,744.46	13,000.00	-7,255.54
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,923.31	15,000.00	-2,076.69
Insurance Compensation	0.00	65,000.00	-65,000.00
Insurance General	116,820.66	100,000.00	16,820.66
Insurance Group Life	39,732.94	40,000.00	-267.06
Legal Notices	61.21	1,000.00	-938.79
License	0.00	50.00	-50.00
Mileage & Tolls	294.30	800.00	-505.70
Payroll Tax Expense	241.42	5,000.00	-4,758.58
Physicals - Medical	6,385.00	15,000.00	-8,615.00
Real Estate Taxes	84.41	300.00	-215.59
Rent	87,810.00	89,000.00	-1,190.00
Rent - Highland Tower	2,488.76	4,000.00	-1,511.24
Repairs - Equipment	13,982.95	20,000.00	-6,017.05
Repairs - Vehicles	46,474.67	65,000.00	-18,525.33
Supplies - Burn Building	2,667.91	10,000.00	-7,332.09
Supplies - Cleaning	767.51	2,000.00	-1,232.49
Training & Conferences	2,466.05	6,000.00	-3,533.95
Uniforms	367.94	5,000.00	-4,632.06
Utilities - Gas & Electric	14,540.14	16,000.00	-1,459.86
Utilities - Telephone	6,875.92	15,000.00	-8,124.08
Total Fire, Contractural Expenditures	425,395.64	572,950.00	-147,554.36

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10/08/24

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	68,218.22	80,000.00	-11,781.78
Total Fire, Equip & Cap Outlay	68,218.22	80,000.00	-11,781.78
Fire, Personal Service			
Accounting, Payroll & Prof Fees	16,509.52	17,000.00	-490.48
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	11,250.00	15,000.00	-3,750.00
Repairs - Building	3,658.77	15,000.00	-11,341.23
Repairs - Computer	290.60	3,000.00	-2,709.40
Salary	41,250.02	49,500.00	-8,249.98
Service Contract - Maintenance	9,569.90	8,000.00	1,569.90
Supplies - Office	3,481.31	4,000.00	-518.69
Total Fire, Personal Service	86,010.12	116,500.00	-30,489.88
Judgements and claims	926.71		
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	174,000.00	174,000.00	0.00
Total Local Pension Fund, Empl Bnfts	174,000.00	174,000.00	0.00
Reconciliation Discrepancies	0.00		
Transfer to Capital Reserve	0.00	116,000.00	-116,000.00
Transfer to Land/Bldg Reserve	0.00	30,000.00	-30,000.00
Transfer to Radio Reserve	0.00	6,000.00	-6,000.00
Transfer to Tax Stab Reserve	0.00	5,000.00	-5,000.00
Total Expense	770,883.19	1,216,450.00	-445,566.81
Net Income	559,172.98	-1,059,450.00	1,618,622.98

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10/08/24

Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2024

	Dec 31, 24	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	327,424.74		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	332,674.74		
Cash - Reserve			
NYCLASS-Cap Reserve	1,017,338.65		
OCT MMkt Acct - Cap Reserve	5,858.84		
OCT MMkt Acct - Land & Building	316,538.30		
OCT MMkt Acct - Radio Fund	31,443.51		
OCT MMkt Acct - Repair Reserve	93,416.81		
OCT MMkt Acct - Tax Stabilizatn	65,771.62		
Total Cash - Reserve	1,530,367.73		
Total Checking/Savings	1,863,042.47		
Other Current Assets			
Prepaid Expenses	141,504.18		
Total Other Current Assets	141,504.18		
Total Current Assets	2,004,546.65		
Fixed Assets			
Buildings	595,150.73		
Construction In Progress	73,250.00		
Equipment - over \$20K per item	4,040,689.01		
Intangible Lease Asset-Building	1,461,373.00		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	6,373,123.42		
Other Assets			
Non-Current Govt Liabilities	2,001,372.00		
Service Award Program Assets	2,650,886.30		
Total Other Assets	4,652,258.30		
TOTAL ASSETS	13,029,928.37		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	18,236.74		
Total Accounts Payable	18,236.74		
Total Current Liabilities	18,236.74	0.00	18,236.74
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	530,000.00		
Total Bonds Payable	530,000.00		
Lease Liability	1,371,372.00		
Long Term Liability-Leases	1,461,373.00		
Restr. for Serv Award Progr	2,650,886.30		
Total Long Term Liabilities	6,013,631.30		
Total Liabilities	6,031,868.04	0.00	6,031,868.04

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10/08/24

Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2024

	<u>Dec 31, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Equity			
Non-Current Govt Assets	4,911,750.69		
Nonspendable fund balance	188,672.18		
Retained Earnings - Capital Res	697,608.86		
Retained Earnings - General	-157,719.14		
Retained Earnings - Misc Reserv	51,345.95		
Retained Earnings - Repair Rese	91,336.28		
Retained Earnings Land&Building	655,892.53		
Net Income	559,172.98	0.00	559,172.98
Total Equity	<u>6,998,060.33</u>	<u>0.00</u>	<u>6,998,060.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,029,928.37</u></u>	<u><u>0.00</u></u>	<u><u>13,029,928.37</u></u>