

East Glenville Fire Dist. # 3
Treasurer's Report - August 17, 2026
Revenues Received - July 2026

Date	Num	Name	Memo	Amount
A2401 Interest				
07/31/2026	DEP	1ST NATIONAL BANK OF SCOTIA	ACH	0.07
07/31/2026	DEP	1ST NATIONAL BANK OF SCOTIA	Checking	0.35
07/31/2026	DEP	NYCLASS	NYClass	957.25
Total A2401 Interest				957.67
A3410.211 Retention				
07/29/2026	DEP	VERIZON WIRELESS	refund Fura Cell Phone Plan	19.64
Total A3410.211 Retention				19.64
A3410.420 Truck Repair/Maint				
A3410.422 Truck Repair/Maint				
07/22/2026	DEP	MPW INDUSTRIAL SERVICES INC	refund of misdirected UL payment	2,495.00
Total A3410.422 Truck Repair/Maint				2,495.00
Total A3410.420 Truck Repair/Maint				2,495.00
Reserve Interest Income				
Apparatus				
07/31/2026	DEP	NYCLASS	NYClass	8,409.19
Total Apparatus				8,409.19
Building				
07/31/2026	DEP	NYCLASS	NYClass	1,038.50
Total Building				1,038.50
Equipment				
07/31/2026	DEP	NYCLASS	NYClass	795.14
Total Equipment				795.14
Repair				
07/31/2026	DEP	NYCLASS	NYClass	85.85
Total Repair				85.85
Total Reserve Interest Income				10,328.68
TOTAL				13,800.99

East Glenville Fire Dist. # 3
Analysis of General Budget Bank Accounts with Bills Paid
July 2026

Type	Date	Num	Name	Clr	Amount	Balance
General Fund						339,904.56
A - General Budget Funds						339,904.56
A200 Cash Accounts						339,904.56
ACH Clearing Account						2,183.45
Liability Check	07/06/2026	DEBIT	NYS AND LOCAL EMPLOYEES RETIRE...		(80.93)	2,102.52
Liability Check	07/09/2026		QuickBooks Payroll Service		(250.40)	1,852.12
Paycheck	07/10/2026	DD1238	PRIDDLE, DEBRA L	X	0.00	1,852.12
Liability Check	07/17/2026		QuickBooks Payroll Service		(757.28)	1,094.84
Paycheck	07/20/2026	DD1239	PRESCOTT, JEFFREY M	X	0.00	1,094.84
Paycheck	07/20/2026	DD1240	STOCKER, TAMMY L	X	0.00	1,094.84
Liability Check	07/21/2026	DEBIT	NYS EMPLOYMENT TAXES		(223.77)	871.07
Liability Check	07/21/2026	DEBIT	NYS EMPLOYMENT TAXES		(274.11)	596.96
Check	07/21/2026	DEBIT	TRANSFER OF FUNDS		4,600.00	5,196.96
Liability Check	07/23/2026		QuickBooks Payroll Service		(1,281.40)	3,915.56
Paycheck	07/24/2026	DD1241	HOUGH, BRADLEY E	X	0.00	3,915.56
Paycheck	07/24/2026	DD1242	PRIDDLE, DEBRA L	X	0.00	3,915.56
Liability Check	07/31/2026	DEBIT	NYS AND LOCAL EMPLOYEES RETIRE...		(46.13)	3,869.43
Deposit	07/31/2026	DEP	1ST NATIONAL BANK OF SCOTIA		0.07	3,869.50
Total ACH Clearing Account					1,686.05	3,869.50
Checking - FNB						9,402.81
Check	07/06/2026	DEBIT	NATIONAL GRID		(174.98)	9,227.83
Check	07/06/2026	DEBIT	NATIONAL GRID		(1,254.22)	7,973.61
Check	07/07/2026	DEBIT	SPECTRUM BUSINESS		(372.71)	7,600.90
Paycheck	07/10/2026	22049	HOUGH, BRADLEY E		(551.36)	7,049.54
Liability Check	07/14/2026	EFTPS	UNITED STATES TREASURY		(1,006.08)	6,043.46
Check	07/20/2026	DEBIT	TRANSFER OF FUNDS		31,000.00	37,043.46
Bill Pmt -Check	07/21/2026	5208	AUTO SOLUTIONS		(1,649.00)	35,394.46
Bill Pmt -Check	07/21/2026	5209	BRYANS & GRAMUGLIA CPAS LLC		(500.00)	34,894.46
Bill Pmt -Check	07/21/2026	5210	BURNT HILLS HARDWARE		(103.74)	34,790.72
Bill Pmt -Check	07/21/2026	5211	CAPITAL EAP		(532.00)	34,258.72
Bill Pmt -Check	07/21/2026	5212	DIVAL SAFETY EQUIPMENT, INC.		(3,584.28)	30,674.44
Bill Pmt -Check	07/21/2026	5213	DUELL PLUMBING AND HEATING		(1,585.00)	29,089.44
Bill Pmt -Check	07/21/2026	5214	EASTERN HEATING & COOLING INC.		(2,462.00)	26,627.44
Bill Pmt -Check	07/21/2026	5215	ELIMINATOR PEST CONTROL		(300.00)	26,327.44
Bill Pmt -Check	07/21/2026	5216	GIBBY'S PROFESSIONAL FIT TESTING		(30.00)	26,297.44
Bill Pmt -Check	07/21/2026	5217	PERFECT WATER		(175.00)	26,122.44
Bill Pmt -Check	07/21/2026	5218	SUSAN LANDRY		(310.00)	25,812.44
Bill Pmt -Check	07/21/2026	5219	TOWN OF GLENVILLE - W/C		(12,006.62)	13,805.82
Bill Pmt -Check	07/21/2026	5220	TOWN OF GLENVILLE HIGHWAY DEPT		(1,687.19)	12,118.63
Bill Pmt -Check	07/21/2026	5221	TURFCO LAWN & LANDSCAPE, INC.		(75.00)	12,043.63
Bill Pmt -Check	07/21/2026	5222	VERIZON WIRELESS		(43.34)	12,000.29
Bill Pmt -Check	07/21/2026	5223	WELLOW URGENT CARE		(640.00)	11,360.29
Check	07/21/2026	DEBIT	TRANSFER OF FUNDS		(4,600.00)	6,760.29
Deposit	07/22/2026	DEP	MPW INDUSTRIAL SERVICES INC		2,495.00	9,255.29
Deposit	07/29/2026	DEP	VERIZON WIRELESS		19.64	9,274.93
Bill Pmt -Check	07/31/2026	DEBIT	CASELLA WASTE MANAGEMENT INC.		(190.00)	9,084.93
Bill Pmt -Check	07/31/2026	DEBIT	WEX BANK		(805.07)	8,279.86
Deposit	07/31/2026	DEP	1ST NATIONAL BANK OF SCOTIA		0.35	8,280.21
Total Checking - FNB					(1,122.60)	8,280.21
G.F. Savings - NYClass						328,318.30
Check	07/20/2026	DEBIT	TRANSFER OF FUNDS		(31,000.00)	297,318.30
Deposit	07/31/2026	DEP	NYCLASS		957.25	298,275.55
Total G.F. Savings - NYClass					(30,042.75)	298,275.55
Total A200 Cash Accounts					(29,479.30)	310,425.26
Total A - General Budget Funds					(29,479.30)	310,425.26
Total General Fund					(29,479.30)	310,425.26
TOTAL					(29,479.30)	310,425.26

East Glenville Fire Dist. # 3
Analysis of Reserve Funds Bank Accounts
July 2026

Date	Num	Name	Memo	Clr	Amount	Balance
General Fund						3,412,469.10
A230 Cash in Special Reserves						3,412,469.10
Apparatus Reserve						2,778,303.63
A.R. Savings - NYClass						2,778,303.63
07/31/2026	DEP	NYCLASS	NYClass		8,409.19	2,786,712.82
Total A.R. Savings - NYClass					8,409.19	2,786,712.82
Total Apparatus Reserve					8,409.19	2,786,712.82
Building Reserve						343,113.14
B.R. Savings - NYClass						343,113.14
07/31/2026	DEP	NYCLASS	NYClass		1,038.50	344,151.64
Total B.R. Savings - NYClass					1,038.50	344,151.64
Total Building Reserve					1,038.50	344,151.64
Equipment Reserve						262,700.47
E.R. Savings - NYClass						262,700.47
07/31/2026	DEP	NYCLASS	NYClass		795.14	263,495.61
Total E.R. Savings - NYClass					795.14	263,495.61
Total Equipment Reserve					795.14	263,495.61
Repair Reserve						28,351.86
R.R. Savings - NYClass						28,351.86
07/31/2026	DEP	NYCLASS	NYClass		85.85	28,437.71
Total R.R. Savings - NYClass					85.85	28,437.71
Total Repair Reserve					85.85	28,437.71
Total A230 Cash in Special Reserves					10,328.68	3,422,797.78
Total General Fund					10,328.68	3,422,797.78
TOTAL					10,328.68	3,422,797.78

East Glenville Fire Dist. # 3
Analysis of LOSAP Investment Account
July 2026

Date	Num	Name	Memo	Amount	Balance
LOSAP Funds					1,654,868.21
A461 Service Award Pgrm Assets					1,654,868.21
07/30/2026	DEP	EMPOWER	July 2026 Earnings	4,157.66	1,659,025.87
07/31/2026	DEBIT	RETIREE BENEFIT PMTS	August 2026 Benefits	(6,345.00)	1,652,680.87
Total A461 Service Award Pgrm Assets				(2,187.34)	1,652,680.87
Total LOSAP Funds				(2,187.34)	1,652,680.87
TOTAL				(2,187.34)	1,652,680.87

East Glenville Fire Dist. # 3

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
A - General Budget Funds	
A200 Cash Accounts	
ACH Clearing Account	3,869.50
Checking - FNB	8,280.21
G.F. Savings - NYClass	298,275.55
Total A200 Cash Accounts	310,425.26
Total A - General Budget Funds	310,425.26
A230 Cash in Special Reserves	
Apparatus Reserve	
A.R. Savings - NYClass	2,786,712.82
Total Apparatus Reserve	2,786,712.82
Building Reserve	
B.R. Savings - NYClass	344,151.64
Total Building Reserve	344,151.64
Equipment Reserve	
E.R. Savings - NYClass	263,495.61
Total Equipment Reserve	263,495.61
Repair Reserve	
R.R. Savings - NYClass	28,437.71
Total Repair Reserve	28,437.71
Total A230 Cash in Special Reserves	3,422,797.78
Total General Fund	3,733,223.04
Total Checking/Savings	3,733,223.04
Other Current Assets	
A480 Prepaid Expenses	1,655.22
Total Other Current Assets	1,655.22
Total Current Assets	3,734,878.26
Fixed Assets	
Non-Current Governmental Assets	
K101 Land	250,000.00
K102 Buildings and Improvements	2,596,059.00
K104 Apparatus & Equipment	2,710,512.00
K112 Accum Depre - Bldgs	(1,749,587.00)
K114 Accum Depre-Truck & Equip	(1,504,111.00)
Total Non-Current Governmental Assets	2,302,873.00
Total Fixed Assets	2,302,873.00

East Glenville Fire Dist. # 3
Balance Sheet
As of July 31, 2026

	Jul 31, 26
Other Assets	
LOSAP Funds	
A461 Service Award Pgrm Assets	1,652,680.87
Total LOSAP Funds	1,652,680.87
Total Other Assets	1,652,680.87
TOTAL ASSETS	7,690,432.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A600 Payroll Liabilities	
A721 State Income Tax	68.60
A722 Federal Income Tax	389.00
A726 Medicare Tax	52.48
A726 Social Security Tax	224.39
Total A600 Payroll Liabilities	734.47
A601 Accrued Liabilities	
Employer FICA Tax Payable	276.87
Employer SUI Payable	61.53
Total A601 Accrued Liabilities	338.40
Total Other Current Liabilities	1,072.87
Total Current Liabilities	1,072.87
Long Term Liabilities	
Non-Current Governmental Liabil	
W638 Net Pension Liability	11,875.00
Total Non-Current Governmental Liabil	11,875.00
Total Long Term Liabilities	11,875.00
Total Liabilities	12,947.87
Equity	
A806 Non-Spendable Fund Balance	1,655.22
A895 Restricted for LOSAP	1,652,680.87
A899 Restricted Fund Balance	
A878 Capital Reserve Funds	3,327,786.03
A882 Reserve for Repairs	27,858.55
Total A899 Restricted Fund Balance	3,355,644.58
A912 Unrestricted Fund Balance	(314,357.89)
K159 Total Non-Current Assets	2,302,873.00
W129 Total L/T Debt	(11,875.00)
Net Income	690,863.48
Total Equity	7,677,484.26
TOTAL LIABILITIES & EQUITY	7,690,432.13

East Glenville Fire Dist. # 3**Profit & Loss**

January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Income	
A1001 Real Property Taxes	852,576.00
A2401 Interest	8,813.53
A2410 Rental	742.50
A2680 Insurance Settlement	11,029.66
A2705 Gifts & Donations	255.00
A3389 State Aid Public Safety	1,200.00
A5095 Appropriated Fund Balance	74,148.50
Total Income	948,765.19
Expense	
A3410.100 Salaries	28,547.89
A3410.200 Purch Trucks & Equip	63,568.97
A3410.211 Retention	-19.64
A3410.400 Building Repair/Maint	47,704.76
A3410.420 Truck Repair/Maint	38,914.39
A3410.440 Training	7,613.18
A3410.460 Miscellaneous	20,512.93
A3410.480 Gas & Electric	15,307.09
A3410.485 Phone & Internet	2,562.95
A3410.486 Insurance	47,879.38
A9010.000 State Retirement Sys	1,125.00
A9025.000 Local Awards Program	135,000.00
A9030.000 Social Security	2,183.92
A9040.000 Workers Compensation	23,632.30
A9050.800 Unemployment Insuranc	485.30
A9089.800 EAP Program	1,596.00
A9960.801 Apparatus Reserve	275,000.00
A9960.803 Equipment Reserve	20,000.00
A9960.804 Building Reserve	50,000.00
Total Expense	781,614.42
Net Ordinary Income	167,150.77
Other Income/Expense	
Other Income	
LOSAP Interest Income	27,959.51
Reserve Interest Income	67,153.20
Reserve Transfer Received	480,000.00
Total Other Income	575,112.71
Other Expense	
LOSAP Fees & Benefits	51,400.00
Total Other Expense	51,400.00
Net Other Income	523,712.71
Net Income	690,863.48

East Glenville Fire District # 3
Schedule of Budget Items approved & committed to be bought

			Amount Committed	Date Received	Actual Amount	Apportion Amount	Amount Adjusted	Encumbered Amount
2026 Budget								
1/19/2026	Monthly CME Classes	A3410.441	300.00					300.00
1/19/2026	SCBA Compressor Air Samples - 2026	A3410.202	216.14	8/17/2026	137.86	137.86		78.28
6/15/2026	Rope Rescue Pulley & Helmets	A3410.207	1,061.60	8/17/2026	273.60	273.60		788.00
6/15/2026	5 Nomex Hoods	A3410.203	216.89					216.89
7/20/2026	5 Oxygen Bottle Hydrotesting	A3410.204	350.00					350.00
	Total Encumbered for 2026 as of 8/16/2026		<u>2,144.63</u>		<u>411.46</u>	<u>411.46</u>	<u>-</u>	<u>1,733.17</u>

East Glenville Fire Dist. # 3
Abstract of Audited Vouchers - Abstract # 8
August 17, 2026

<u>Num</u>	<u>Claimant</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Check #</u>
235	NATIONAL GRID	Natural Gas Thru 7/21/2026	A3410.480	159.31	DEBIT
236	NATIONAL GRID	Electric thru 7/21/2026	A3410.480	1,834.08	DEBIT
237	SPECTRUM	Phones & Internet - Aug	A3410.485	373.33	DEBIT
238	US TREASURY	July ER FICA	A9030.800	276.87	EFTPS
239	FNB SCOTIA - CC	SCBA Air Analysis	A3410.202	137.86	5224
240	FNB SCOTIA - CC	Postage - BLEMS	A3410.464	11.02	5224
241	FNB SCOTIA - CC	2 Rolls Stamps	A3410.464	156.00	5224
242	AMAZON	8pk EMS Storage Bins	A3410.204	39.99	5225
243	AVOBUS EQUIPMENT	1 Refurb G5 AED	A3410.204	925.00	ACH
244	CASELLA WASTE	August 2026 Trash	A3410.403	190.00	ACH
245	CORO MEDICAL LLC	1 AED Battery 6 sets Pads	A3410.204	844.00	
246	DIVAL SAFETY EQUIP	2 Rope Rescue Pulley	A3410.207	273.60	5226
247	DUELL PLUMBING	Floor Grates - Kitchen	A3410.401	483.00	5227
248	INTUIT, INC.	DD Fees	A3410.464	30.00	DEBIT
249	LIFE ASSIST, INC.	2 Composite O2 Cylinders	A3410.204	906.40	5228
250	MORRIS FORD	C-238	A3410.422	20.03	
251	SAFETY FIRST FIRE	7485' Hose Testing	A3410.201	2,245.50	5229
251	SAFETY FIRST FIRE	22 Nozzle Testing	A3410.201	484.00	5229
251	SAFETY FIRST FIRE	2 Hard Suction Testing	A3410.201	50.00	5229
251	SAFETY FIRST FIRE	241' Ground Ladder Testing	A3410.422	783.25	5229
252	SCHENECTADY TRUCK	Wipers - C-238	A3410.422	29.98	5230
253	SCOTT FURA	Reimb Cell Phone Refund	A3410.211	19.64	5231
254	STERICYCLE, INC.	Haz Waste thru 10/31/2026	A3410.403	151.53	ACH
255	TRI COUNTY FIRE EXT	10# ABC Recharge-C-239	A3410.205	70.00	5232
256	VERIZON WIRELESS	hot spots - August 2026	A3410.210	50.00	5233
256	VERIZON WIRELESS	Credit not Applied	A3410.210	13.33	5233
257	VRS SALES, LTD.	Repair DEF System - LT-2376	A3410.422	581.42	5234
257	VRS SALES, LTD.	Repairs - LT-2376	A3410.422	947.27	5234
258	WEX BANK	July 2026 Fuel	A3410.423	527.03	ACH
Total Abstract # 8				<u>12,613.44</u>	

To the Treasurer:

I certify that the above vouchers were audited by the Board of Fire Commissioners of the East Glenville Fire District # 3 on August 17, 2026 and were allowed in the amounts shown.

You are hereby ordered and directed to pay to each of the claimants the amount opposite their names.

August 17, 2026

Secretary

EGFDist. # 3 - Budget Analysis as of August 17, 2026

	Actual	Budget	over(under)	% of Budget
A1001 Real Property Taxes	852,576.00	852,576.00	0.00	100.00%
A2401 Interest	8,813.53	10,000.00	(1,186.47)	88.14%
A2410 Rental	742.50	0.00	742.50	100.00%
A2665 Sales of Equipment	0.00	25,000.00	(25,000.00)	0.00%
A2680 Insurance Settlement	11,029.66	11,029.00	0.66	100.01%
A2705 Gifts & Donations	255.00	0.00	255.00	100.00%
A3389 State Aid Public Safety	1,200.00	1,200.00	0.00	100.00%
A5095 Appropriated Fund Balance	74,148.50	74,148.50	0.00	100.00%
Total A511 Appropriated Reserves	0.00	1,300,000.00	(1,300,000.00)	0.00%
Total Income	948,765.19	2,273,953.50	(1,325,188.31)	41.72%
Total A3410.100 Salaries	31,365.71	56,500.00	(25,134.29)	55.52%
A3410.190 Contingency Fund	0.00	17,347.00	(17,347.00)	0.00%
A3410.201 Hose/Nozzle	4,866.95	6,977.50	(2,110.55)	69.75%
A3410.202 SCBA Test/Repair	5,628.74	6,500.00	(871.26)	86.60%
A3410.203 Protective Clothing	46,112.74	55,225.00	(9,112.26)	83.50%
A3410.204 EMS Supply/Equipment	4,983.80	10,000.00	(5,016.20)	49.84%
A3410.205 Extinguishers/Powder	183.00	500.00	(317.00)	36.60%
A3410.206 Radios/Alarm	1,273.89	7,500.00	(6,226.11)	16.99%
A3410.207 Rescue Equipment	6,767.42	11,000.00	(4,232.58)	61.52%
A3410.208 Safety Equipment	0.00	500.00	(500.00)	0.00%
A3410.210 I am Responding S/W	1,225.28	1,620.00	(394.72)	75.64%
Total A3410.200 Purch Trucks & Equip	71,041.82	99,822.50	(28,780.68)	71.17%
A3410.209 New Vehicle	0.00	1,306,054.00	(1,306,054.00)	0.00%
A3410.211 Retention	0.00	1,000.00	(1,000.00)	0.00%
A3410.401 Grounds & Buildings	41,274.94	46,470.00	(5,195.06)	88.82%
A3410.401a Snow Plowing	5,200.00	11,000.00	(5,800.00)	47.27%
A3410.402 New Paint/Wallpaper	0.00	5,000.00	(5,000.00)	0.00%
A3410.403 Floors & Rubbish	2,054.35	4,300.00	(2,245.65)	47.78%
A3410.405 Work Uniforms	0.00	500.00	(500.00)	0.00%
A3410.407 Parking Lot	0.00	5,000.00	(5,000.00)	0.00%
Total A3410.400 Building Repair/Maint	48,529.29	72,270.00	(23,740.71)	67.15%
A3410.421 Tires/Batteries	1,330.67	2,000.00	(669.33)	66.53%
A3410.422 Truck Repair/Maint	35,902.18	38,029.00	(2,126.82)	94.41%
A3410.423 Fuel	4,570.52	12,000.00	(7,429.48)	38.09%
Total A3410.420 Truck Repair/Maint	41,803.37	52,029.00	(10,225.63)	80.35%
A3410.441 Seminars & Membership	5,756.18	13,200.00	(7,443.82)	43.61%
A3410.442 Fire Prevention	0.00	1,500.00	(1,500.00)	0.00%
A3410.443 Fire Inspection	1,512.00	2,355.00	(843.00)	64.20%
A3410.444 Membership Dues	645.00	645.00	0.00	100.00%
Total A3410.440 Training	7,913.18	17,700.00	(9,786.82)	44.71%
A3410.461 Computer	905.14	3,500.00	(2,594.86)	25.86%
A3410.461a LOSAP Software	1,526.17	1,527.00	(0.83)	99.95%
A3410.462 Dress Uniforms	0.00	3,000.00	(3,000.00)	0.00%
A3410.463 Conventions/Membershp	2,659.53	2,660.00	(0.47)	99.98%
A3410.464 Stationery/Supplies	2,149.61	3,700.00	(1,550.39)	58.10%
A3410.465 Advertising & Vote	16.50	500.00	(483.50)	3.30%
A3410.466 Legal	0.00	2,452.00	(2,452.00)	0.00%
A3410.467 Physicals & Tests	8,943.00	9,561.00	(618.00)	93.54%
A3410.469 Independent Auditor	4,500.00	4,500.00	0.00	100.00%
Total A3410.460 Miscellaneous	20,699.95	31,400.00	(10,700.05)	65.92%
A3410.480 Gas & Electric	17,300.48	27,000.00	(9,699.52)	64.08%
A3410.485 Phone & Internet	2,936.28	4,200.00	(1,263.72)	69.91%
A3410.486 Insurance	47,879.38	48,153.00	(273.62)	99.43%
A9010.000 State Retirement Sys	1,125.00	5,000.00	(3,875.00)	22.50%
A9025.000 Local Awards Program	135,000.00	135,000.00	0.00	100.00%
A9030.000 Social Security	2,399.47	3,500.00	(1,100.53)	68.56%
A9040.000 Workers Compensation	23,632.30	24,000.00	(367.70)	98.47%
A9050.800 Unemployment Insuranc	533.21	850.00	(316.79)	62.73%
A9089.800 EAP Program	1,596.00	2,128.00	(532.00)	75.00%
A9960.801 Apparatus Reserve	275,000.00	300,000.00	(25,000.00)	91.67%
A9960.803 Equipment Reserve	20,000.00	20,000.00	0.00	100.00%
A9960.804 Building Reserve	50,000.00	50,000.00	0.00	100.00%
Total Expense	798,755.44	2,273,953.50	(1,475,198.06)	35.13%
Net Ordinary Income	150,009.75	0.00	150,009.75	100.00%