

RIPON AREA FIRE DISTRICT BOARD MEETING AGENDA
Fire Station, Aspen Street
Tuesday, August 1, 2023
7:00 PM

- I. Call Board Meeting to Order / Roll Call
- II. Approve Agenda
- III. Public Comment
- IV. Approve Secretary's Report for July
- V. Treasurer's Report
 - A. Review accounts payable and treasurers report
- VI. Chief's Report
 - A. Department Staffing & Morale Update
 - B. Certification update
 - C. July Calls for Service
 - D. Fire Inspection Update
 - E. Building Inspection
 - F. Update on Strategic Plan
 - G. Update on Purchasing Priorities
- VII. Old Business
 - A. Collection Firm information – Action Item
 - B. Possible charges for accounting transition – Action Item
 - C. Accounting Software/VPN transition Update
- VIII. New Business
 - A. SOP's to be approved – Action Item
 - B. Budget Update
 - C. Exit Interviews Update
- IX. Board Discussion /Communication
- X. Agenda items for future meetings
- XI. Next Regular meeting September 5, 2023
- XII. Adjourn

Note: A majority of the Ripon Town Board, the Town of Nepeuskun and the City council of Ripon may be attending this meeting. No discussion or action will be taken regarding town or city business.

**Minutes of Ripon Area Fire District Meeting
July 5th, 2023**

(Note: the meeting for July was not on July 4th, as that was a holiday. The meeting was moved to July 5, 2023).

The Meeting of the Ripon Area Fire District was called to order at 7 pm on July 5th, by President Sorensen. Role was called with the following members: Vanderbrink, Page, Gatzke, Schatzinger, Iverson, Krieger and Sorensen present. Also present was Interim Chief Hollatz and Captain Donovan.

No public comment

Approve agenda.

Motion to amend the order of the agenda by moving item "H" under "New Business" to "A" under "Chief's Report".

Motion to approve agenda by Schatzinger, second by Page. Motion approved 7-0

Secretary/Treasurers Report.

Motion made with correction of the voting number adjusted to 6 and not 7. Motion by Gatzke and second by Page.

Motion carried 7-0.

Treasurers Report

- A. Motion to accept the Treasurer's Report by Page, seconded by Gatzke. Discussion of budget being under for the part-time and over for legal and maintenance. 7-0 motion carried.
- B. Discussion of a DNR grant. Needed proof of our EIN number. IRS would not give us the information as Capt. Donovan is not authorized. Grant not applied for.
- C. Approval of \$500 donation for a combi-tool. Motion to accept with thanks from Marilyn Callan. Motion made by Schatzinger and second by Page. Motion carried 7-0.

Chief's Report

- A. Staffing and moral- no changes. Hiring of new part time fire fighter. Motion by Page, second by Schatzinger. Motion carried 7-0
- B. Certification update. Nothing new
- C. June calls for service. Call volume is down.
- D. Fire Inspection update. Inspections are a little behind, about 80% done.
- E. Building Inspection. Discussion of the upstairs of station. No action taken.
- F. Update on strategic plan. Ongoing at this time.
- G. Update on purchasing priorities. The firefighters are working on a list.
- H. Apprentice Program. There is an apprentice FF coming on board. He is not quite 18, but has completed FF A and B and taking FF C.

Old Business

- A. Collection Firm information- Brief discussion, working of finding several more agencies. No action taken.
- B. Possible charges for accounting transition. Not ready yet, no action taken.
- C. Solar Panel SOP- Brief discussion of IFC-2015 fire code and how to respond to fires

in which there are solar panels involved. Discussion of adopting the code via city and town ordinances. No action taken.

New Business:

- A. Future of Engine 11. Engine 11 passes the DOT inspection, but will not draft water into the engine on its own. However, can be used in city with city hydrants as those have water pressure which will “push” water into the engine. The pump will cost \$22-25 thousand to replace. No action taken except to accept the status quo on this engine.
- B. Discussion of Squad 15. This is an old ambulance that has electrical issues and no insurance. Motion to sell squad 15 by Gatzke and second by Krieger. Discussion to sell on Wisconsin Surplus Site. Motion carried 7-0.
- C. Discussion of Engine 14. Engine broke down on the way to a training. A transmission module is bad. Motion to spend up to \$9,500 to replace the module from contingency fund. Motion by Page, second from Gatzke. Motion carried 7-0.
- D. IFC Chapter 1205. No action
- E. Accounting/VPN transition. No action
- F. Bids for upstairs door for turnout room. Motion to accept Ripon Area Builders for \$1000 plus key set. Motion by Iverson, second by Krieger. Motion passed 7-0.
- G. Hot Water tank for bay. Discussion of bids. Motion to accept Atomic Plumbing for \$4,267.30 to install a 75 gallon tank by Gatzke and second by Schatzinger. Money to come from Operational and small supply.

Board Communication

None

Agenda for future.

- a. Collections
- b. Software migration
- c. Exit interviews.
- d. budget

Motion to adjourn: Motion by Page, second by Schatzinger. Motion passed 7-0.

Meeting ended at 8:14 p.m.

RIPON AREA FIRE DISTRICT
COMBINED CASH INVESTMENT
JULY 31, 2023

COMBINED CASH ACCOUNTS

01-11100	CHECKING	16,888.88
01-11110	MONEY MARKET	180,407.22
	TOTAL COMBINED CASH	197,296.10
01-11111	CASH ALLOCATED TO OTHER FUNDS	(197,296.10)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO OPERATIONS FUND	111,479.30
28	ALLOCATION TO DONATIONS SPEC REV FUND	53,164.77
40	ALLOCATION TO CAPITAL PROJECTS FUND	32,652.03
	TOTAL ALLOCATIONS TO OTHER FUNDS	197,296.10
	ALLOCATION FROM COMBINED CASH FUND - 01-11111	(197,296.10)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

RIPON AREA FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUD
<u>OPERATIONS INTERGOVERN REV</u>					
10-2200-43420 STATE FIRE DUES	.00	.00	25,011.00	25,011.00	.00
10-2200-43740 FIRE PROTECTION FEES FR MUNICI	214,810.49	429,621.00	429,620.00	(1.00)	100.00
TOTAL OPERATIONS INTERGOVERN REV	214,810.49	429,621.00	454,631.00	25,010.00	94.50
<u>OPERATIONS CHARGES FOR SRVC</u>					
10-2200-46221 FIRE CALL CHARGES	950.00	8,349.88	60,000.00	51,650.12	13.92
10-2200-46222 FIRE INSPECTION FEES	.00	(1,645.00)	55,150.00	56,795.00	(2.98)
10-2200-46224 FIRE PREVENTION SERVICES	.00	200.00	3,000.00	2,800.00	6.67
TOTAL OPERATIONS CHARGES FOR SRVC	950.00	6,904.88	118,150.00	111,245.12	5.84
<u>OPERATIONS MISCELLANEOUS REV</u>					
10-2200-48110 INTEREST INCOME	114.07	682.01	200.00	(482.01)	341.01
10-2200-48410 INSURANCE RECOVERIES	.00	650.00	.00	(650.00)	.00
10-2200-48910 MISCELLANEOUS REVENUE	.00	15.84	7,500.00	7,484.16	.21
TOTAL OPERATIONS MISCELLANEOUS REV	114.07	1,347.85	7,700.00	6,352.15	17.50
<u>OPER OTHER FINANCING SOURCES</u>					
10-2200-49300 FUND BALANCE APPLIED	.00	.00	57,725.00	57,725.00	.00
TOTAL OPER OTHER FINANCING SOURCES	.00	.00	57,725.00	57,725.00	.00
<u>GRANTS MISCELLANEOUS REV</u>					
10-2201-48510 DONATIONS/CONTRIBUTIONS	.00	28,965.00	.00	(28,965.00)	.00
TOTAL GRANTS MISCELLANEOUS REV	.00	28,965.00	.00	(28,965.00)	.00
TOTAL FUND REVENUE	215,874.56	466,838.73	638,206.00	171,367.27	73.15

RIPON AREA FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 10 - OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUD	
<u>OPERATIONS EXPENDITURES</u>						
10-2200-51110	FULL TIME SALARIES	2,560.00	10,044.00	69,010.00	58,966.00	14.55
10-2200-51120	PART TIME SALARIES	14,494.65	135,545.23	298,583.00	163,037.77	45.40
10-2200-51130	OVERTIME	.00	66.00	.00	(66.00)	.00
10-2200-51310	HEALTH & LIFE INSURANCE	.00	.00	16,300.00	16,300.00	.00
10-2200-51510	SOCIAL SECURITY	1,304.74	11,142.87	28,121.00	16,978.13	39.62
10-2200-51520	RETIREMENT	174.08	687.48	12,428.00	11,740.52	5.53
10-2200-52100	PROFESSIONAL SERVICES	15,711.33	106,065.15	41,140.00	(64,925.15)	257.82
10-2200-52110	ADVERTISING	.00	.00	500.00	500.00	.00
10-2200-52200	UTILITY SERVICES	992.51	14,748.90	18,833.00	4,084.10	78.31
10-2200-52410	REPAIR/MAINT/SERVICE EQUIP/VEH	1,172.08	35,083.18	33,435.00	(1,648.18)	104.93
10-2200-52420	REPAIR/MAINT/SERVICE BLDG/GRND	6,400.00	17,929.64	15,300.00	(2,629.64)	117.19
10-2200-52500	TRAINING SERVICES	.00	320.00	8,465.00	8,145.00	3.78
10-2200-53100	OFFICE SUPPLIES	.00	953.05	6,184.00	5,230.95	15.41
10-2200-53200	PUBLICATIONS, DUES, SUBSCR	52.92	252.92	3,639.00	3,386.08	6.95
10-2200-53300	TRAVEL	.00	.00	2,037.00	2,037.00	.00
10-2200-53400	OPERAT SUPPLY/SMALL EQUIP	2,015.87	13,470.78	31,859.00	18,388.22	42.28
10-2200-53500	REPAIR & MAINT SUPPLIES	.00	218.89	1,000.00	781.11	21.89
10-2200-53900	OTHER SUPPLIES & EXPENSE	42.58	376.64	2,300.00	1,923.36	16.38
10-2200-55100	INSURANCE	.00	21,381.00	33,072.00	11,691.00	64.65
10-2200-59000	CONTINGENCY	.00	.00	9,500.00	9,500.00	.00
10-2200-59300	FIREFIGHTER FUND	.00	4,000.00	6,500.00	2,500.00	61.54
	TOTAL OPERATIONS EXPENDITURES	44,920.76	372,285.73	638,206.00	265,920.27	58.33
<u>GRANTS</u>						
10-2201-58100	EQUIPMENT	.00	28,965.00	.00	(28,965.00)	.00
	TOTAL GRANTS	.00	28,965.00	.00	(28,965.00)	.00
	TOTAL FUND EXPENDITURES	44,920.76	401,250.73	638,206.00	236,955.27	62.87
	NET REVENUE OVER EXPENDITURES	170,953.80	65,588.00	.00	(65,588.00)	.00

RIPON AREA FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DONATIONS SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUD
<u>DONATIONS MISCELLANEOUS REV</u>					
28-1940-48110 INTEREST INCOME	36.43	178.17	.00	(178.17)	.00
28-1940-48510 DONATIONS/CONTRIBUTIONS	.00	5,050.00	.00	(5,050.00)	.00
TOTAL DONATIONS MISCELLANEOUS REV	36.43	5,228.17	.00	(5,228.17)	.00
TOTAL FUND REVENUE	36.43	5,228.17	.00	(5,228.17)	.00
NET REVENUE OVER EXPENDITURES	36.43	5,228.17	.00	(5,228.17)	.00

RIPON AREA FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUD
<u>CAPITAL PROJ CHARGES FOR SRVC</u>						
40-7010-46221	FIRE CALL CHARGES	.00	(2,894.88)	.00	2,894.88	.00
	TOTAL CAPITAL PROJ CHARGES FOR SRVC	.00	(2,894.88)	.00	2,894.88	.00
<u>CAPITAL PROJ MISCELLANEOUS REV</u>						
40-7010-48110	INTEREST INCOME	16.50	103.69	.00	(103.69)	.00
	TOTAL CAPITAL PROJ MISCELLANEOUS RE	16.50	103.69	.00	(103.69)	.00
	TOTAL FUND REVENUE	16.50	(2,791.19)	.00	2,791.19	.00
	NET REVENUE OVER EXPENDITURES	16.50	(2,791.19)	.00	2,791.19	.00

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/14/2023	10873	200	ALLIANT ENERGY/WPL	10-21100	691.89
07/23	07/14/2023	10874	5263	CLIFTONLARSONALLEN LLP	10-21100	6,037.50
07/23	07/14/2023	10875	5332	DECIBEL ASSOCIATES LLC	10-21100	6,400.00
07/23	07/14/2023	10876	5330	HORICON BANK VISA	10-21100	1,105.12
07/23	07/14/2023	10877	1840	KWK TRIP	10-21100	859.27
07/23	07/14/2023	10878	5311	MACQUEEN EMERGENCY	10-21100	1,150.23
07/23	07/14/2023	10879	5269	MASHACK, BARBARA J	10-21100	1,333.33
07/23	07/14/2023	10880	5322	MCMAHON ASSOCIATES INC	10-21100	5,907.50
07/23	07/14/2023	10881	5212	RHINE DESIGN LLC	10-21100	1,115.00
07/23	07/14/2023	10882	2760	RIPON ACE HARDWARE	10-21100	149.46
07/23	07/14/2023	10883	5307	SSM HEALTH AT WORK	10-21100	1,318.00
07/23	07/14/2023	10884	5176	VERIZON WIRELESS	10-21100	300.62
07/23	07/14/2023	10885	5209	WEBSTERS MARKETPLACE	10-21100	19.37
Grand Totals:						<u>26,387.29</u>

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Payment Due Date	GL Period	GL Account
07/13/2023								
ALLIANT ENERGY/WPL (200)								
20230626	1	Invoice	ELEC, GAS	06/26/2023	691.89	07/13/2023	07/23	10-2200-52200
CLIFTONLARSONALLEN LLP (5263)								
3796232	1	Invoice	PROGRESS BILLING 2022 AUDIT, ADDITIONAL	07/06/2023	6,037.50	07/13/2023	07/23	10-2200-52100
DECIBEL ASSOCIATES LLC (5332)								
RFD1	1	Invoice	INSTALL VIDEO SURVEILLANCE SYSTEM	06/23/2023	6,400.00	07/13/2023	07/23	10-2200-52420
HORICON BANK VISA (5330)								
113-2162509	1	Invoice	MILWAUKEE SIX PORT CHARGER AMAZON	06/06/2023	179.99	07/13/2023	07/23	10-2200-53400
113-6227604	1	Invoice	MSA MULTIGAS DETECTOR AMAZON INSUR	06/06/2023	849.00	07/13/2023	07/23	10-2200-53400
113-6785272	1	Invoice	WIS STATE FLAG AMAZON	05/19/2023	23.21	07/13/2023	07/23	10-2200-53900
20230630	1	Invoice	LATE FEE, INTEREST	06/30/2023	52.92	07/13/2023	07/23	10-2200-53200
KWIK TRIP (1840)								
20230630	1	Invoice	FED TAX & FUEL VOLUME DISCOUNT	06/30/2023	73.69-	07/13/2023	07/23	10-2200-53400
25886417	1	Invoice	GAS	06/12/2023	80.20	07/13/2023	07/23	10-2200-53400
5869097	1	Invoice	GAS	06/01/2023	42.43	07/13/2023	07/23	10-2200-53400
5871161	1	Invoice	GAS	06/02/2023	57.00	07/13/2023	07/23	10-2200-53400
5877667	1	Invoice	GAS	06/06/2023	39.11	07/13/2023	07/23	10-2200-53400
5879694	1	Invoice	GAS	06/08/2023	36.30	07/13/2023	07/23	10-2200-53400
5886206	1	Invoice	GAS	06/12/2023	31.93	07/13/2023	07/23	10-2200-53400
5890440	1	Invoice	GAS	06/14/2023	38.17	07/13/2023	07/23	10-2200-53400
5898259	1	Invoice	GAS	06/19/2023	32.62	07/13/2023	07/23	10-2200-53400
58999444	1	Invoice	GAS	06/19/2023	57.71	07/13/2023	07/23	10-2200-53400
5901154	1	Invoice	GAS	06/20/2023	32.62	07/13/2023	07/23	10-2200-53400
5912417	1	Invoice	GAS	06/27/2023	25.41	07/13/2023	07/23	10-2200-53400
5918823	1	Invoice	GAS	06/30/2023	45.58	07/13/2023	07/23	10-2200-53400
66669758	1	Invoice	GAS	06/14/2023	50.31	07/13/2023	07/23	10-2200-53400
6694081	1	Invoice	GAS	06/27/2023	45.82	07/13/2023	07/23	10-2200-53400
97670	1	Invoice	GAS	06/14/2023	117.00	07/13/2023	07/23	10-2200-53400
97793	1	Invoice	GAS	06/20/2023	86.41	07/13/2023	07/23	10-2200-53400
97794	1	Invoice	GAS	06/20/2023	39.34	07/13/2023	07/23	10-2200-53400
97935	1	Invoice	GAS	06/27/2023	75.00	07/13/2023	07/23	10-2200-53400
MACQUEEN EMERGENCY (5311)								
P16909	1	Invoice	MAKO COMPRESSOR ANNUAL FLOW TEST, C	06/26/2023	1,150.23	07/13/2023	07/23	10-2200-52410
MASHACK, BARBARA J (5269)								
144	1	Invoice	ACCOUNTING SERVICES JUNE	06/30/2023	1,333.33	07/13/2023	07/23	10-2200-52100
MCMAHON ASSOCIATES INC (5322)								
400573	1	Invoice	STRATEGIC PLANNING & ORG ANALYSIS JUN	07/12/2023	2,588.00	07/13/2023	07/23	10-2200-52100
400574	1	Invoice	FIRE MANAGEMENT COUNSEL JUNE	07/12/2023	3,319.50	07/13/2023	07/23	10-2200-52100
RHINE DESIGN LLC (5212)								
A1488	1	Invoice	GOOGLE WORKSPACE, VAULT LICENSES, Q3	06/29/2023	1,115.00	07/13/2023	07/23	10-2200-52100
RIPON ACE HARDWARE (2760)								
397725	1	Invoice	CHAIN, EYE BOLTS, THREADLOCKER	07/02/2023	21.85	07/13/2023	07/23	10-2200-52410
398121	1	Invoice	BRUSH, PAINT FOR STATION STAIRCASE	07/10/2023	127.61	07/13/2023	07/23	10-2200-53400
SSM HEALTH AT WORK (5307)								
40068	1	Invoice	EAP QUARTERLY FEE Q3	07/03/2023	1,000.00	07/13/2023	07/23	10-2200-52100
40136	1	Invoice	PHYSICAL TOUTANT	07/03/2023	318.00	07/13/2023	07/23	10-2200-52100
VERIZON WIRELESS (5176)								
9937937532	1	Invoice	PHONE, INSPECT TABLET INTERNET	06/23/2023	300.62	07/13/2023	07/23	10-2200-52200
WEBSTERS MARKETPLACE (5209)								
136372	1	Invoice	XTRA TROPICAL PASSION DET	05/11/2023	6.99	07/13/2023	07/23	10-2200-53900
89668	1	Invoice	WATER	06/28/2023	12.38	07/13/2023	07/23	10-2200-53900
Grand Totals:					<u>26,387.29</u>			

GL Period	Amount
07/23	26,387.29
Grand Totals:	26,387.29

Vendor number hash: 125239
 Vendor number hash - split: 125239
 Total number of invoices: 38
 Total number of transactions: 38

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	26,387.29	.00	26,387.29
Grand Totals:	26,387.29	.00	26,387.29

Report Criteria:

Aging by Date

Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
130	ALLIANCE LAUNDRY SYSTEMS	150.00	-	-	50.00	-	-	-	100.00
620	CITY OF RIPON	166,957.16	166,957.16	-	-	-	-	-	-
2070	CLUPPERT, KEITH	691.00	-	-	-	-	-	-	691.00
3230	RIPON CHILDRENS LEARNING CENTE	50.00	-	50.00	-	-	-	-	-
3240	RIPON COLLEGE	500.00	-	150.00	-	-	-	50.00	300.00
4070	TOWN OF NEPEUSKUN	8,613.90	8,613.90	-	-	-	-	-	-
4080	TOWN OF RIPON	39,239.43	39,239.43	-	-	-	-	-	-
4564	PRAIRIE ASSISTED LIVING	250.00	150.00	100.00	-	-	-	-	-
4604	KASTENSCHMIDT, BRIAN	196.00	-	-	-	-	-	-	196.00
4609	LUNDT, DANNY	500.00	-	-	-	-	-	-	500.00
4614	SAUER, KURT	2,035.00	-	-	-	-	-	-	2,035.00
4615	KLAWITTER, JERRY	500.00	-	-	-	-	-	-	500.00
4616	SIGNATURE WAFERS	350.00	-	-	-	-	-	-	350.00
4617	JEFFERSON ST APTS LLC	425.00	-	50.00	-	-	-	50.00	325.00
4620	PLEASANT PARK PLACE	2,750.00	-	-	-	-	-	-	2,750.00
4627	HILLEBRAND, DANIEL	500.00	-	-	-	-	-	-	500.00
4630	STAY INN MOTEL	50.00	50.00	-	-	-	-	-	-
4636	HUTTON, WILLIAM	500.00	-	-	-	-	-	-	500.00
4639	KFC TACO BELL	200.00	-	-	-	-	-	-	200.00
4641	BARRETT HOUSE	50.00	-	50.00	-	-	-	-	-
4646	SENECA FOODS	500.00	-	500.00	-	-	-	-	-
4649	WELCOME INN	200.00	-	-	-	-	-	-	200.00
4650	ALLEN, TIMOTHY	500.00	-	-	-	-	-	-	500.00
4656	NEWBURY PLACE	325.00	-	-	-	-	-	50.00	275.00
4659	HANKO, SUSAN	250.00	-	-	-	-	-	-	250.00
4662	ESTATES OF MJ HEFFELFINGER LLC	500.00	-	-	-	-	-	-	500.00
4664	HALL, STEPHANIE	500.00	-	-	-	-	-	-	500.00
4667	THE WASHTUB	200.00	-	-	-	-	-	-	200.00
4669	MANKE, LEEANN LYNN	250.00	-	-	-	-	-	-	250.00
4670	THEDACARE	50.00	-	50.00	-	-	-	-	-
4679	KUPSICK, MATTHEW	25.00	-	-	-	-	-	-	25.00
4680	SMITH, ELIJAH	25.00	-	-	-	-	-	-	25.00
4683	KONO, DUSTIN	500.00	-	-	-	-	-	-	500.00
4689	RANGEL, ENRIQUE	500.00	-	-	-	-	-	-	500.00
4696	TRACY, DANIEL	500.00	-	-	-	-	-	-	500.00
4697	ATKINSON, MARIE	500.00	-	-	-	-	-	-	500.00
4699	EDEN VISTA	50.00	50.00	-	-	-	-	-	-
4706	MANNELLI, FREDERICK	50.00	-	-	-	-	50.00	-	-
4708	EDEN VISTA/RIPON COPPERLEAF AL	50.00	-	50.00	-	-	-	-	-
4710	WOLVERTON GLEN	50.00	-	-	50.00	-	-	-	-
4711	WHPC-WILLOWBROOK LLC	50.00	-	50.00	-	-	-	-	-
4712	WILLIAMS, JOSEPH	105.00	-	105.00	-	-	-	-	-
4713	WIGCHERS, KIMBERLY	500.00	-	500.00	-	-	-	-	-
4714	BRINK, TYLER & SOPHIA	500.00	-	500.00	-	-	-	-	-
4715	BOURDO, CANDIS	500.00	-	500.00	-	-	-	-	-
4716	MS PERR	100.00	-	-	-	-	-	-	100.00
4717	SIMON GALICA	500.00	-	-	-	-	-	-	500.00
Grand Totals:		232,287.49	215,060.49	2,655.00	100.00	-	50.00	150.00	14,272.00

2023 RAFD DONATIONS FUND 28 DETAIL

as of
7/31/2023

Webster/Student/Senior Fire Safety Educ

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23	2,000.00	1.05	2,001.05
Mar-23		0.93	2,001.98
Apr-23		1.10	2,003.08
May-23		1.19	2,004.27
Jun-23		1.37	2,005.64
Jul-23			2,005.64
Aug-23			2,005.64
Sep-23			2,005.64
Oct-23			2,005.64
Nov-23			2,005.64
Dec-23			2,005.64
	2,000.00	5.64	

Anonymous/no designation

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23	2,500.00	1.31	2,501.31
Mar-23		1.17	2,502.48
Apr-23		1.37	2,503.85
May-23		1.49	2,505.34
Jun-23		1.72	2,507.06
Jul-23			2,507.06
Aug-23			2,507.06
Sep-23			2,507.06
Oct-23			2,507.06
Nov-23			2,507.06
Dec-23			2,507.06
	2,500.00	7.06	

Omni Tool/Equipment

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23	50.00	0.02	50.02
Apr-23		0.03	50.05
May-23		0.03	50.08
Jun-23	500.00	0.38	550.46
Jul-23			550.46
Aug-23			550.46
Sep-23			550.46
Oct-23			550.46
Nov-23			550.46
Dec-23			550.46
	550.00	0.46	

Garage

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

Station 2nd Floor Upgrades

	Donations	Interest	Total
2022 Bal			2,166.53
Jan-23		1.34	2,167.87
Feb-23		1.14	2,169.01
Mar-23		1.01	2,170.02
Apr-23		1.19	2,171.21
May-23		1.29	2,172.50
Jun-23		1.49	2,173.99
Jul-23			2,173.99
Aug-23			2,173.99
Sep-23			2,173.99
Oct-23			2,173.99
Nov-23			2,173.99
Dec-23			2,173.99
		7.46	

Community Safety Awareness

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

Water Rescue

	Donations	Interest	Total
2022 Bal			301.17
Jan-23		0.19	301.36
Feb-23		0.16	301.52
Mar-23		0.14	301.66
Apr-23		0.17	301.83
May-23		0.18	302.01
Jun-23		0.21	302.22
Jul-23			302.22
Aug-23			302.22
Sep-23			302.22
Oct-23			302.22
Nov-23			302.22
Dec-23			302.22
		1.05	

Firefighter Physical Fitness

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

Drone Operations

	Donations	Interest	Total
2022 Bal			251.30
Jan-23		0.16	251.46
Feb-23		0.13	251.59
Mar-23		0.12	251.71
Apr-23		0.14	251.85
May-23		0.15	252.00
Jun-23		0.17	252.17
Jul-23			252.17
Aug-23			252.17
Sep-23			252.17
Oct-23			252.17
Nov-23			252.17
Dec-23			252.17
		0.87	

Firefighter Safety Equipment

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

Breivogel Donation/no designation

	Donations	Interest	Total
2022 Bal			45,217.60
Jan-23	27.91		45,245.51
Feb-23	23.74		45,269.25
Mar-23	21.12		45,290.37
Apr-23	24.8		45,315.17
May-23	26.97		45,342.14
Jun-23	31.09		45,373.23
Jul-23			45,373.23
Aug-23			45,373.23
Sep-23			45,373.23
Oct-23			45,373.23
Nov-23			45,373.23
Dec-23			45,373.23
		155.63	

Summary

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

	Donations	Interest	Total
Webster/St	2,000.00	5.64	2,005.64
Anonymous	2,500.00	7.06	2,507.06
Omni Tool/E	550.00	0.46	550.46
Garage	-	-	-
Station 2nd	-	7.46	2,173.99
Community	-	-	-
Water Rescu	-	1.05	302.22
Firefighter P	-	-	-
Drone Oper	-	0.87	252.17
Firefighter S	-	-	-
Breivogel D	-	155.63	45,373.23
0	-	-	-
0	-	-	-
0	-	-	-
	5,050.00	178.17	53,164.77

28-11100

53,164.77