



Cumberland Fire Department

Financial Report

Period Ending: July 31, 2016

Presented: September 27, 2016

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District

Tax Collector

3502 Mendon Road
Cumberland, RI 02864
401.658.1921

We continued to process payments daily, answer all phone calls and voice messages from closing Attorneys, Banks and Mortgage Companies as well as tax payers. Some mortgage companies were just getting around to asking for the payment information for their clients. Mail was very heavy the last July 31, 2016 week of the quarter but all mail was processed daily.

We continued to have the usual questions

- If paying in full do, they get a discount
- If paying in full what to send in – no stub for paying in full
- Can we pay over the phone?
- I do not own this property any more

We continued to return checks made payable to former districts as well as the Town of Cumberland. After checks were returned in June there were a lot of questions as to what they needed to do with their online bank check. After speaking to the bank they suggested that the taxpayer write on the back “check not used for purposes intended deposit into (put their account #).

We did find an increase in volume of people taking advantage of the drop box located outside the building.

Some of the other questions that were presented were:

Is there a fee to pay on line with a credit card?

Some suggestions for next year billing were;

Put a pay in full coupon

Put the fee amount for paying with credit card

We found that most of the payments received were for the full amount of the tax bill.

Respectfully Submitted,

Pamela J. Fontaine
Tax Collector

Cumberland Fire District

Tax Collector

3502 Mendon Road
Cumberland, RI 02864
401.658.1921

TAX COLLECTOR REPORT JULY 2016

TAX YEAR	AMOUNT COLLECTED
2008	\$ 10.00
2009	\$ 10.00
2010	\$ 10.00
2011	\$ 20.00
2012	\$ 20.00
2013	\$ 46.27
2014	\$ 493.93
2015	\$ 9,421.76
2016	\$ 2,713,625.79
TOTAL TAXES COLLECTED	\$2,723,657.75
INTEREST	1,488.72
TOTAL TAXES AND INTEREST	<u>\$2,725,146.47</u>

TOTAL NUMBER OF PAYMENTS POSTED:	7,155	100 %
TOTAL NUMBER OF CREDIT CARD PAYMENTS POSTED:	461	6 %
TOTAL NUMBER OF QUARTERLY PAYMENTS POSTED:	2,568	36 %
TOTAL NUMBER OF FULL PAYMENTS	4,126	58 %

Cumberland Fire District

Trial Balance

As of July 31, 2016

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	Jul 31, 16	
	Debit	Credit
1001 · Navigant GF Operating	606,551.65	
1002 · FNB HRA Checking	5,248.64	
1003 · FNB HRA Savings	100,300.28	
1004 · FNB Fire Prevention	56,323.31	
1005 · Navigant Savings MM	1,837,658.21	
1007 · FNB Retiree HealthCare Fund	307,443.83	
1008 · FNB Truck Fund	300,305.58	
1009 · FNB FP Savings	100,084.86	
1010 · Navigant Comm/Training	81,572.12	
1020 · CMEFCU - Comm/Training Acct	0.00	
1025 · CFD Checking/Savings	0.00	
1026 · CHFD Checking/Savings	0.00	
1027 · NCFD Checking/Savings	0.00	
1028 · VFFD Checking/Savings	0.00	
1140 · Tax Receivable 2004 & prior	0.00	
1170 · Tax Receivable 2008 & prior	0.00	
1175 · Tax Receivable 2009	0.00	
1180 · Tax Receivable 2010	0.00	
1185 · Tax Receivable 2011	0.00	
1190 · Tax Receivable 2012	0.00	
1195 · Tax Receivable 2013	0.00	
1200 · Tax Receivable 2014	0.00	
1205 · Tax Receivable 2015 & Prior	104,611.80	
1210 · Tax Receivable 2016	3,422,166.67	
1300 · Collection/Returned CK Fees	112.00	
1305 · Tax Sale Fees	615.00	
1310 · Radio Box Fees	7,300.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	327,848.09	
1505 · Vehicles & Equipment	2,749,336.14	
1510 · Fire Prevention Equipment	537,273.00	
1515 · Office Equipment	8,151.95	
1520 · Furniture and Fixtures	14,200.00	
1600 · Accumulated Depreciation		4,250,120.00
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
2000 · Accounts Payable	0.00	
2010 · Payroll Taxes SS/MED	0.16	
2011 · Payroll Tax FED W/H		0.76
2012 · Payroll Tax ST W/H	0.00	
2013 · Payroll Tax SDI WH		4,245.62
2015 · Union Dues WH	0.00	
2020.1 · State Pension WH EE 414H (VF1)	0.00	
2020.2 · State Pension WH EE 414H (CF2)	0.00	
2020.3 · State Pension WH EE 414H (CH4)	0.00	
2020.4 · State Pension WH EE 414H (NC5)	0.00	
2025.1 · 457(b) W/H AMI	0.00	

Cumberland Fire District
Trial Balance
As of July 31, 2016

	Jul 31, 16	
	Debit	Credit
2025.2 · 457(b) W/H Nationwide	0.00	
2026 · AFLAC		154.95
2027.2 · Garnishment WH (CF2)	0.00	
2027.3 · Garnishment WH (CH4)	0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2028 · P & F Insurance Assoc.		295.78
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		92,531.29
2251 · Deferred Tax Revenue 2016-2017		3,458,955.65
2280 · Misc Other Deferred Revenue		703.47
2285 · Deferred Radio Box Income		7,300.00
2505 · Notes Payable - NCFD Truck Loan	0.00	
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses	0.00	
2700 · Accrued 2016 Tax Revenue	0.00	
2705 · Accrued 2016 Radio Box Income	0.00	
3200 · Unrestricted Net Assets		107,087.33
3300 · Fund Balance transfer from Old		749,789.47
4000.01 · Tax Revenue 2016		3,731,294.08
4001 · Tax Revenue 2015 & Prior		10,032.69
4003 · Tax Revenue Refund	8,869.05	
4007 · NSF Fee Reimbursement Income		36.00
4010 · Interest Income- Past Due Taxes		1,488.87
4015 · Fire Prevention/Plan Review		9,127.00
4050 · Interest Income General Fund		427.83
4055 · Interest Income HRA Fund		19.12
4060 · Interest Income Truck Fund		57.85
4065 · Interest Income Fire Prevention		19.08
4070 · Interest Income-Retiremt Health		58.61
4105 · Reimbursed Ins.-Former Employee		1,695.22
4110 · Miscellaneous Other Income		291.47
4110.1 · Revenue Rescue Income		1,361.25
4110.3 · Detail Reimbursement		1,318.40
4110.4 · IOD Ins. Reimbursement		9,000.00
4113 · Income Radio Box 2016		17,125.00
4114 · Income Radio Box 2015 & Prior		250.00
4115 · Tax Sale Fee Income		330.00
6100 · Vehicle Gas & Oil	2,506.40	
6101 · Vehicle Repair & Maintenance	6,914.14	
6110 · Equipment Purchase & Upgrading	702.13	
6112 · Equipment Supplies & Repairs	41.94	
6113 · Equip Testing & Certification	3,375.00	
6120 · Radio Equip Upgrades & Maint	6.00	
6125 · First Aid Equip & Supplies	1,363.84	

Cumberland Fire District
Trial Balance
As of July 31, 2016

	Jul 31, 16	
	Debit	Credit
6145 · Shared Communications	519.10	
6200 · Electricity	3,584.11	
6201 · Gas & Hot Water	427.82	
6202.01 · Telephone	1,716.81	
6210 · Sewer Assessment & Usage	195.60	
6211 · Water Usage Fees	47.59	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	10,797.45	
6301 · Building Supplies & Maint.	5,112.55	
6400.01 · Firefighters Salaries	156,078.87	
6400.02 · EMT Incentive	4,569.12	
6400.03 · OT Wages	2,325.02	
6400.04 · OT Vacation	41,409.53	
6400.05 · OT Sick	16,664.81	
6400.06 · OT Personal	4,997.33	
6400.07 · OT Injured on Duty Fill In	8,816.24	
6400.08 · Holiday Stipend	13,548.49	
6400.09 · Longevity Pay	6,458.42	
6400.10 · Acting Officer Pay	106.92	
6400.11 · Detail Pay	2,163.00	
6400.12 · Other Salaries	39.57	
6400.13 · Injured on Duty Salaries	6,514.41	
6401 · Payroll Tax Expense	19,880.64	
6402 · Pension Expense	41,531.92	
6410.01 · Healthcare Insurance	135,387.52	
6410.02 · Healthcare Co-Pays		5,304.75
6410.03 · Healthcare Reimb. (HRA) -FF	2,200.82	
6410.04 · Healthcare -Dental	5,000.02	
6510.01 · Healthcare Insurance -Retirees	18,017.94	
6510.03 · Healthcare Reimb. (HRA)-Retiree	518.54	
6510.04 · Healthcare -Dental -Retirees	379.25	
6520 · COLA - Retirees	10,311.68	
6600 · Administrative Salaries	17,374.99	
6601 · District Clerk	266.67	
6610.01 · Healthcare Insurance -Admin	10,072.08	
6610.02 · Healthcare Co-Pays -Admin		389.61
6610.03 · Healthcare Reimb. (HRA)-Admin	642.23	
6610.04 · Healthcare -Dental -Admin	428.42	
6615 · Payroll Tax Expense -Admin	1,270.01	
6701 · Insurances	260,219.00	
6705 · Office Supplies & Expenses	3,309.94	
6706 · Printing & Postage	22.95	
6708 · Computer Development Program	47.97	
6709 · Computerized Tax Bills	5,754.00	
6713 · Grants - Matching Funds	3,552.00	
6714 · Payroll Processing Fees	592.35	
6715 · Professional Fees	140.00	

Cumberland Fire District

Trial Balance

As of July 31, 2016

	Jul 31, 16	
	<u>Debit</u>	<u>Credit</u>
6716 - Videographer	180.00	
6720 - Abatements	36,806.57	
6730 - Bank Service Fee	12.00	
6800 - Affiliated Fire Associations	29.95	
6801 - Call Firefighters Stipends	840.00	
6905.01 - Drills & Training	180.00	
6906 - Medical Examinations	25.00	
7030 - Spec. Fund Radio Box Alarm	50.00	
7040 - Spec. Fund Fire Prevention Exp	3,672.14	
TOTAL	<u>12,460,811.15</u>	<u>12,460,811.15</u>

Cumberland Fire District
Income & Expenses Budget vs Actual
July 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000.01 · Tax Revenue 2016	3,731,294.08	7,035,553.96	(3,304,259.88)	53.04%
4001 · Tax Revenue 2015 & Prior	10,032.69	218,688.00	(208,655.31)	4.59%
4003 · Tax Revenue Refund	(8,869.05)	0.00	(8,869.05)	100.0%
4007 · NSF Fee Reimbursement Income	36.00	100.00	(64.00)	36.0%
4010 · Interest Income- Past Due Taxes	1,488.87	40,000.00	(38,511.13)	3.72%
4015 · Fire Prevention/Plan Review	9,127.00	42,000.00	(32,873.00)	21.73%
4050 · Interest Income General Fund	427.83	10,000.00	(9,572.17)	4.28%
4055 · Interest Income HRA Fund	19.12	200.00	(180.88)	9.56%
4060 · Interest Income Truck Fund	57.85	25.00	32.85	231.4%
4065 · Interest Income Fire Prevention	19.08	0.00	19.08	100.0%
4070 · Interest Income-Retiremt Health	58.61	100.00	(41.39)	58.61%
4075 · Interest Income Comm/Training	0.00	25.00	(25.00)	0.0%
4105 · Reimbursed Ins.-Former Employee	1,695.22	21,040.80	(19,345.58)	8.06%
4110 · Miscellaneous Other Income	291.47	5,000.00	(4,708.53)	5.83%
4110.1 · Revenue Rescue Income	1,361.25	8,000.00	(6,638.75)	17.02%
4110.2 · Insurance Reimbursement	0.00	0.00	0.00	0.0%
4110.3 · Detail Reimbursement	1,318.40	15,000.00	(13,681.60)	8.79%
4110.4 · IOD Ins. Reimbursement	9,000.00	0.00	9,000.00	100.0%
4110.5 · Fire Prevention Reimbursement	0.00	61,500.00	(61,500.00)	0.0%
4113 · Income Radio Box 2016	17,125.00	23,000.00	(5,875.00)	74.46%
4114 · Income Radio Box 2015 & Prior	250.00	0.00	250.00	100.0%
4115 · Tax Sale Fee Income	330.00	35,000.00	(34,670.00)	0.94%
4200 · Sale of Assets	0.00	0.00	0.00	0.0%
4300 · Transfer from Surplus (Cap Exp)	0.00	65,000.00	(65,000.00)	0.0%
Total Income	<u>3,775,063.42</u>	<u>7,580,232.76</u>	<u>(3,805,169.34)</u>	<u>49.8%</u>
Gross Profit	3,775,063.42	7,580,232.76	(3,805,169.34)	49.8%
Expense				
6100 · Vehicle Gas & Oil	2,506.40	65,000.00	(62,493.60)	3.86%
6101 · Vehicle Repair & Maintenance	6,914.14	77,000.00	(70,085.86)	8.98%
6110 · Equipment Purchase & Upgrading	702.13	30,000.00	(29,297.87)	2.34%
6112 · Equipment Supplies & Repairs	41.94	5,000.00	(4,958.06)	0.84%
6113 · Equip Testing & Certification	3,375.00	5,000.00	(1,625.00)	67.5%
6120 · Radio Equip Upgrades & Maint	6.00	5,000.00	(4,994.00)	0.12%
6125 · First Aid Equip & Supplies	1,363.84	10,000.00	(8,636.16)	13.64%
6130 · Air Cascade Maintenance	0.00	2,000.00	(2,000.00)	0.0%
6140 · Communications Upgrades	0.00	2,000.00	(2,000.00)	0.0%
6145 · Shared Communications	519.10	4,500.00	(3,980.90)	11.54%
6150 · Fire Alarm Testing	0.00	1,500.00	(1,500.00)	0.0%
6200 · Electricity	3,584.11	36,000.00	(32,415.89)	9.96%
6201 · Gas & Hot Water	427.82	15,000.00	(14,572.18)	2.85%
6202.01 · Telephone	1,716.81	12,000.00	(10,283.19)	14.31%
6202.02 · Air Cards	0.00	0.00	0.00	0.0%
6210 · Sewer Assessment & Usage	195.60	3,500.00	(3,304.40)	5.59%
6211 · Water Usage Fees	47.59	8,000.00	(7,952.41)	0.6%
6215.01 · Hydrant Fees - Cumberland	224,070.00	184,600.00	39,470.00	121.38%

Cumberland Fire District
Income & Expenses Budget vs Actual
July 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6215.02 · Hydrant Fees - Pawtucket	10,797.45	137,088.00	(126,290.55)	7.88%
6301 · Building Supplies & Maint.	5,112.55	21,298.00	(16,185.45)	24.01%
6305 · Furnishings	0.00	2,000.00	(2,000.00)	0.0%
6310 · Capital Improvements	0.00	91,617.00	(91,617.00)	0.0%
6400.01 · Firefighters Salaries	156,078.87	2,820,919.42	(2,664,840.55)	5.53%
6400.02 · EMT Incentive	4,569.12	81,800.00	(77,230.88)	5.59%
6400.03 · OT Wages	2,325.02	0.00	2,325.02	100.0%
6400.04 · OT Vacation	41,409.53	374,400.00	(332,990.47)	11.06%
6400.05 · OT Sick	16,664.81	164,500.77	(147,835.96)	10.13%
6400.06 · OT Personal	4,997.33	49,848.72	(44,851.39)	10.03%
6400.07 · OT Injured on Duty Fill In	8,816.24	0.00	8,816.24	100.0%
6400.08 · Holiday Stipend	13,548.49	162,745.35	(149,196.86)	8.33%
6400.09 · Longevity Pay	6,458.42	121,436.23	(114,977.81)	5.32%
6400.10 · Acting Officer Pay	106.92	2,000.00	(1,893.08)	5.35%
6400.11 · Detail Pay	2,163.00	15,000.00	(12,837.00)	14.42%
6400.12 · Other Salaries	39.57	20,000.00	(19,960.43)	0.2%
6400.13 · Injured on Duty Salaries	6,514.41	0.00	6,514.41	100.0%
6400.14 · Clothing Allowance	0.00	45,900.00	(45,900.00)	0.0%
6400.15 · Education Incentive	0.00	6,500.00	(6,500.00)	0.0%
6401 · Payroll Tax Expense	19,880.64	289,334.53	(269,453.89)	6.87%
6402 · Pension Expense	41,531.92	711,141.69	(669,609.77)	5.84%
6410.01 · Healthcare Insurance	135,387.52	867,414.20	(732,026.68)	15.61%
6410.02 · Healthcare Co-Pays	(5,304.75)	(94,918.98)	89,614.23	5.59%
6410.03 · Healthcare Reimb. (HRA) -FF	2,200.82	68,000.00	(65,799.18)	3.24%
6410.04 · Healthcare -Dental	5,000.02	64,964.91	(59,964.89)	7.7%
6410.05 · Healthcare -Vision	0.00	5,100.00	(5,100.00)	0.0%
6420 · Life Insurance	0.00	7,650.00	(7,650.00)	0.0%
6430 · Education Tuition Cost	0.00	8,000.00	(8,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	18,017.94	121,315.65	(103,297.71)	14.85%
6510.03 · Healthcare Reimb. (HRA)-Retiree	518.54	0.00	518.54	100.0%
6510.04 · Healthcare -Dental -Retirees	379.25	4,213.92	(3,834.67)	9.0%
6520 · COLA - Retirees	10,311.68	10,311.68	0.00	100.0%
6600 · Administrative Salaries	17,374.99	284,637.70	(267,262.71)	6.1%
6601 · District Clerk	266.67	3,200.00	(2,933.33)	8.33%
6605 · District Commissioner Stipends	0.00	23,000.00	(23,000.00)	0.0%
6610.01 · Healthcare Insurance -Admin	10,072.08	67,718.00	(57,645.92)	14.87%
6610.02 · Healthcare Co-Pays -Admin	(389.61)	(7,772.82)	7,383.21	5.01%
6610.03 · Healthcare Reimb. (HRA)-Admin	642.23	6,500.00	(5,857.77)	9.88%
6610.04 · Healthcare -Dental -Admin	428.42	6,444.00	(6,015.58)	6.65%
6615 · Payroll Tax Expense -Admin	1,270.01	21,774.79	(20,504.78)	5.83%
6701 · Insurances	260,219.00	320,000.00	(59,781.00)	81.32%
6703.01 · Legal	0.00	15,000.00	(15,000.00)	0.0%
6703.02 · Legal - CBA	0.00	0.00	0.00	0.0%
6703.03 · Legal - PWSB	0.00	0.00	0.00	0.0%
6705 · Office Supplies & Expenses	3,309.94	9,500.00	(6,190.06)	34.84%
6706 · Printing & Postage	22.95	5,000.00	(4,977.05)	0.46%
6707 · Newspaper Advertisements	0.00	750.00	(750.00)	0.0%

Cumberland Fire District
Income & Expenses Budget vs Actual
July 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6708 · Computer Development Program	47.97	2,500.00	(2,452.03)	1.92%
6709 · Computerized Tax Bills	5,754.00	12,000.00	(6,246.00)	47.95%
6710 · External Accounting Fees	0.00	15,000.00	(15,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	4,500.00	(4,500.00)	0.0%
6712 · Fire Prevention Offset	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	3,552.00	5,000.00	(1,448.00)	71.04%
6714 · Payroll Processing Fees	592.35	12,000.00	(11,407.65)	4.94%
6715 · Professional Fees	140.00	0.00	140.00	100.0%
6716 · Videographer	180.00	3,000.00	(2,820.00)	6.0%
6720 · Abatements	36,806.57	20,000.00	16,806.57	184.03%
6725 · Tax Sale Fee	0.00	20,000.00	(20,000.00)	0.0%
6730 · Bank Service Fee	12.00	0.00	12.00	100.0%
6800 · Affiliated Fire Associations	29.95	2,000.00	(1,970.05)	1.5%
6801 · Call Firefighters Stipends	840.00	20,000.00	(19,160.00)	4.2%
6905.01 · Drills & Training	180.00	10,000.00	(9,820.00)	1.8%
6905.02 · FP & EMS Training	0.00	3,000.00	(3,000.00)	0.0%
6906 · Medical Examinations	25.00	3,000.00	(2,975.00)	0.83%
6907 · Employee Support Health&Welfare	0.00	3,800.00	(3,800.00)	0.0%
6908 · Professional Development	0.00	500.00	(500.00)	0.0%
6920 · Part Time Firefighter Salaries	0.00	0.00	0.00	0.0%
6921 · Part Time - Uniforms/Clothing	0.00	0.00	0.00	0.0%
7010 · Contingency	0.00	10,000.00	(10,000.00)	0.0%
7020 · Sick Time Payout	0.00	5,000.00	(5,000.00)	0.0%
7030 · Spec. Fund Radio Box Alarm	50.00	7,500.00	(7,450.00)	0.67%
7040 · Spec. Fund Fire Prevention Exp	3,672.14	18,000.00	(14,327.86)	20.4%
7050 · Tax - Legal & Collection Fees	0.00	1,000.00	(1,000.00)	0.0%
Total Expense	<u>1,098,094.45</u>	<u>7,580,232.76</u>	<u>(6,482,138.31)</u>	<u>14.49%</u>
Net Ordinary Income	<u>2,676,968.97</u>	<u>0.00</u>	<u>2,676,968.97</u>	<u>100.0%</u>
Net Income	<u><u>2,676,968.97</u></u>	<u><u>0.00</u></u>	<u><u>2,676,968.97</u></u>	<u><u>100.0%</u></u>

**Cumberland Fire District
Commissioner's Report
July 2016**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	EFT	07/03/2016	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-747.76
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-209.76
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-147.90
TOTAL					<u>-1,105.42</u>
Check	EFT	07/10/2016	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-64.68
				6610.03 · Healthcare Reimb. (HRA)-Admin	-70.70
TOTAL					<u>-135.38</u>
Check	EFT	07/18/2016	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-70.70
				6610.03 · Healthcare Reimb. (HRA)-Admin	-524.78
				6410.03 · Healthcare Reimb. (HRA) -FF	-533.12
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
TOTAL					<u>-1,199.30</u>
Check	EFT	07/21/2016		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-12.00
TOTAL					<u>-12.00</u>
Check	EFT	07/22/2016	Cox Communications Sta2	1001 · Navigant GF Operating	
				6202.01 · Telephone	-80.24
				6202.01 · Telephone	-80.24
TOTAL					<u>-160.48</u>
Check	EFT	07/31/2016	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-7.20
				6410.03 · Healthcare Reimb. (HRA) -FF	-115.29
TOTAL					<u>-122.49</u>
Check	POS	07/05/2016	Team Viewer	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-734.55
TOTAL					<u>-734.55</u>
Check	POS	07/05/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-16.04
TOTAL					<u>-16.04</u>
Check	POS	07/05/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-16.04
TOTAL					<u>-16.04</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	POS	07/11/2016	The Home Depot	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-492.97
TOTAL					<u>-492.97</u>
Check	POS	07/13/2016	Postmaster	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-22.95
TOTAL					<u>-22.95</u>
Check	POS	07/15/2016	Intuit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-95.08
TOTAL					<u>-95.08</u>
Check	POS	07/15/2016	LOGMEIN.COM	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-70.00
TOTAL					<u>-70.00</u>
Check	POS	07/15/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-9.99
TOTAL					<u>-9.99</u>
Check	POS	07/16/2016	Fire Hose Direct	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-128.22
TOTAL					<u>-128.22</u>
Check	POS	07/18/2016	Intuit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-165.88
				6705 · Office Supplies & Expenses	47.20
TOTAL					<u>-118.68</u>
Check	POS	07/20/2016	BJ's	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-19.10
TOTAL					<u>-19.10</u>
Check	POS	07/20/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-16.04
TOTAL					<u>-16.04</u>
Check	POS	07/20/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-16.04
TOTAL					<u>-16.04</u>
Check	POS	07/22/2016	B&H Photo Video	1001 · Navigant GF Operating	

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				6708 · Computer Development Program	-37.98
TOTAL					<u>-37.98</u>
Check	POS	07/27/2016	BJ's	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-40.33
TOTAL					<u>-40.33</u>
Check	POS	07/28/2016	CVS Pharmacy	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-149.79
TOTAL					<u>-149.79</u>
Check	POS	07/28/2016	Leisure Pro	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-25.95
TOTAL					<u>-25.95</u>
Check	1000	07/21/2016	NorthEast Electrical	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-50.00
TOTAL					<u>-50.00</u>
Check	1025	07/08/2016	TriTech Software Systems	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-2,501.25
TOTAL					<u>-2,501.25</u>
Check	1026	07/28/2016	Depault Ace Hardware	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-464.92
				7040 · Spec. Fund Fire Prevention Exp	-19.90
				7040 · Spec. Fund Fire Prevention Exp	48.48
TOTAL					<u>-436.34</u>
Check	2355	07/08/2016	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-1,975.00
TOTAL					<u>-1,975.00</u>
Check	2356	07/08/2016	Cox Communications Sta2b	1001 · Navigant GF Operating	
				6202.01 · Telephone	-77.05
TOTAL					<u>-77.05</u>
Check	2357	07/08/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-67,693.76
				6510.01 · Healthcare Insurance -Retirees	-8,549.56
				6610.01 · Healthcare Insurance -Admin	-5,036.04
TOTAL					<u>-81,279.36</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2358	07/08/2016	Critical Tool, Inc.	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-242.00
TOTAL					-242.00
Check	2359	07/08/2016	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-405.67
TOTAL					-405.67
Check	2360	07/08/2016	CallBack Staffing Solutions	1001 · Navigant GF Operating	
				6145 · Shared Communications	-113.43
TOTAL					-113.43
Check	2361	07/08/2016	Firehouse	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-29.95
TOTAL					-29.95
Check	2362	07/08/2016	Cox Communications Sta4	1001 · Navigant GF Operating	
				6202.01 · Telephone	-331.75
TOTAL					-331.75
Check	2363	07/08/2016	Cox Communications Sta4a	1001 · Navigant GF Operating	
				6202.01 · Telephone	-57.33
TOTAL					-57.33
Check	2364	07/08/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-67.99
TOTAL					-67.99
Check	2365	07/08/2016	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-89.00
TOTAL					-89.00
Check	2366	07/08/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-24.96
TOTAL					-24.96
Check	2367	07/08/2016	DELL Marketing L.P.	1001 · Navigant GF Operating	
				1515 · Office Equipment	-906.99
				1515 · Office Equipment	-760.50
TOTAL					-1,667.49
Check	2368	07/08/2016	Strobes N' More	1001 · Navigant GF Operating	

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				6101 · Vehicle Repair & Maintenance	-267.98
TOTAL					-267.98
Check	2369	07/08/2016	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-18.98
				6705 · Office Supplies & Expenses	-16.70
				6705 · Office Supplies & Expenses	-99.99
				6705 · Office Supplies & Expenses	-3.28
				6705 · Office Supplies & Expenses	-45.56
TOTAL					-184.51
Check	2372	07/15/2016	Apollo Safety, Inc	1001 · Navigant GF Operating	
				6113 · Equip Testing & Certification	-3,375.00
TOTAL					-3,375.00
Check	2373	07/15/2016	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-2,360.00
TOTAL					-2,360.00
Check	2374	07/15/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-879.00
TOTAL					-879.00
Check	2375	07/15/2016	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-179.00
TOTAL					-179.00
Check	2376	07/15/2016	London Health Administrator	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-242.25
				6410.03 · Healthcare Reimb. (HRA) -FF	-242.25
				6410.03 · Healthcare Reimb. (HRA) -FF	-242.25
				6610.03 · Healthcare Reimb. (HRA)-Admin	-12.75
				6610.03 · Healthcare Reimb. (HRA)-Admin	-17.00
				6610.03 · Healthcare Reimb. (HRA)-Admin	-17.00
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-25.50
TOTAL					-799.00
Check	2377	07/15/2016	Cox Communications Sta5	1001 · Navigant GF Operating	
				6202.01 · Telephone	-72.54
TOTAL					-72.54
Check	2378	07/15/2016	Cox Communications Sta2a	1001 · Navigant GF Operating	
				6202.01 · Telephone	-68.98
TOTAL					-68.98

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Check	2379	07/15/2016	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.00
				6301 · Building Supplies & Maint.	-30.00
				6301 · Building Supplies & Maint.	-25.00
TOTAL					-80.00
Check	2380	07/15/2016	Cyber Comm Inc.	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-6.00
TOTAL					-6.00
Check	2381	07/15/2016	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,460.68
				6101 · Vehicle Repair & Maintenance	-45.10
TOTAL					-2,505.78
Check	2382	07/15/2016	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-351.13
				6125 · First Aid Equip & Supplies	-620.92
TOTAL					-972.05
Check	2383	07/15/2016	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-37.26
TOTAL					-37.26
Check	2384	07/15/2016	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-53.04
TOTAL					-53.04
Check	2385	07/15/2016	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-196.98
TOTAL					-196.98
Check	2386	07/15/2016	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-1,207.58
TOTAL					-1,207.58
Check	2387	07/15/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-12.11
TOTAL					-12.11
Check	2388	07/15/2016	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-58.54
TOTAL					-58.54

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2389	07/15/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	2390	07/15/2016	Restaurant Equipment Service, Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-107.10
				6301 · Building Supplies & Maint.	-1,168.99
TOTAL					-1,276.09
Check	2392	07/15/2016	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-241,709.00
TOTAL					-241,709.00
Check	2393	07/15/2016	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-16,226.00
				6701 · Insurances	316.00
TOTAL					-15,910.00
Check	2394	07/15/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-4.99
TOTAL					-4.99
Check	2395	07/15/2016	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-330.98
TOTAL					-330.98
Check	2396	07/15/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-17.78
TOTAL					-17.78
Check	2397	07/15/2016	Dana E. Boyd	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,356.76
TOTAL					-1,356.76
Check	2398	07/15/2016	Ernest P. Cimino	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,752.18
TOTAL					-1,752.18
Check	2399	07/15/2016	James T. Conway, Jr.	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,675.78
TOTAL					-1,675.78

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2400	07/15/2016	Deschenes, Richard R.	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,349.87
TOTAL					-1,349.87
Check	2401	07/15/2016	Paul K. Dunham	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,397.57
TOTAL					-1,397.57
Check	2402	07/15/2016	Joseph W. LaFleur	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-488.44
TOTAL					-488.44
Check	2403	07/15/2016	David K. Lanoue	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,630.98
TOTAL					-1,630.98
Check	2404	07/15/2016	Thomas J. Pytka	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-660.10
TOTAL					-660.10
Check	2408	07/21/2016	A & I Radiator	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,418.50
TOTAL					-2,418.50
Check	2409	07/21/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-67,693.76
				6510.01 · Healthcare Insurance -Retirees	-8,549.56
				6610.01 · Healthcare Insurance -Admin	-5,036.04
TOTAL					-81,279.36
Check	2410	07/21/2016	Town of Cumberland - Hydrants	1001 · Navigant GF Operating	
				6215.01 · Hydrant Fees - Cumberland	-224,070.00
TOTAL					-224,070.00
Check	2411	07/21/2016	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-39.82
TOTAL					-39.82
Check	2412	07/21/2016	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,000.02
				6510.04 · Healthcare -Dental -Retirees	-379.25
				6610.04 · Healthcare -Dental -Admin	-428.42
TOTAL					-5,807.69

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2413	07/21/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-156.99
TOTAL					<u>-156.99</u>
Check	2414	07/21/2016	Agera Energy	1001 · Navigant GF Operating	
				6200 · Electricity	-571.44
TOTAL					<u>-571.44</u>
Check	2415	07/21/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-106.76
TOTAL					<u>-106.76</u>
Check	2416	07/21/2016	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.42
TOTAL					<u>-44.42</u>
Check	2417	07/21/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.42
TOTAL					<u>-44.42</u>
Check	2418	07/21/2016	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-640.77
TOTAL					<u>-640.77</u>
Check	2419	07/21/2016	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-602.17
TOTAL					<u>-602.17</u>
Check	2420	07/21/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-10,797.45
TOTAL					<u>-10,797.45</u>
Check	2421	07/21/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-47.59
TOTAL					<u>-47.59</u>
Check	2422	07/21/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-36.95
TOTAL					<u>-36.95</u>
Check	2423	07/21/2016	SR ApTech Services, LLC	1001 · Navigant GF Operating	

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				6715 · Professional Fees	-140.00
TOTAL					-140.00
Check	2424	07/21/2016	Smithfield Fire Department	1001 · Navigant GF Operating	
				6713 · Grants - Matching Funds	-3,552.00
TOTAL					-3,552.00
Check	2425	07/21/2016	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-320.00
TOTAL					-320.00
Check	2426	07/22/2016	Cox Communications Sta2	1001 · Navigant GF Operating	
				6202.01 · Telephone	-81.44
TOTAL					-81.44
Check	2427	07/27/2016	Makdesi & Jebrail Elias	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-33.07
TOTAL					-33.07
Check	2428	07/27/2016	Keri & John Busavage	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-223.72
TOTAL					-223.72
Check	2429	07/27/2016	Makdesi & Jebrail Elias	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-120.47
TOTAL					-120.47
Check	2430	07/27/2016	Nancy E Lapointe	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-136.05
TOTAL					-136.05
Check	2431	07/27/2016	Faith Debolt	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-110.62
TOTAL					-110.62
Check	2432	07/27/2016	Leon & Phyllis Rubin	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-140.13
TOTAL					-140.13
Check	2433	07/27/2016	Randall & Kelly Ward	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-192.14
TOTAL					-192.14

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2435	07/27/2016	Gordon Stroupe	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-223.66
TOTAL					-223.66
Check	2436	07/27/2016	Brittany Gardner	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-121.00
TOTAL					-121.00
Check	2437	07/27/2016	Craig & Kristen Bowerfind	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-160.71
TOTAL					-160.71
Check	2438	07/27/2016	Raymond Brodeur	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-90.97
TOTAL					-90.97
Check	2439	07/27/2016	Michael & David Bouley	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-169.51
TOTAL					-169.51
Check	2440	07/27/2016	Riley Rhonda Ormerod	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-118.47
TOTAL					-118.47
Check	2441	07/27/2016	Jamey Lagor	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-97.74
TOTAL					-97.74
Check	2442	07/27/2016	Robert & Kathryn Kilby	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-218.04
TOTAL					-218.04
Check	2443	07/27/2016	Alicia Turchetta & Gregory Carcieri	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-165.33
TOTAL					-165.33
Check	2444	07/27/2016	Elizabeth D Ferreira	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-487.39
TOTAL					-487.39
Check	2445	07/27/2016	Brian & Gayle Provost	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-764.26

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TOTAL					-764.26
Check	2446	07/27/2016	Joshua Ellis & Jodi Mesoilella	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-1,072.51
TOTAL					-1,072.51
Check	2447	07/27/2016	Thomas P Igoe III	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-456.86
TOTAL					-456.86
Check	2448	07/27/2016	Kevin M Payette	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-351.71
TOTAL					-351.71
Check	2449	07/27/2016	John F Rullo	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-421.24
TOTAL					-421.24
Check	2450	07/27/2016	Benjamin P Chroney	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-490.14
TOTAL					-490.14
Check	2451	07/27/2016	Edward J Coyle, Jr.	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-69.02
				4003 · Tax Revenue Refund	-25.00
TOTAL					-94.02
Check	2452	07/27/2016	Gary & Cheryl Capparella	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-425.27
TOTAL					-425.27
Check	2453	07/27/2016	Francisco & Christine Cardoso	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-82.27
TOTAL					-82.27
Check	2454	07/27/2016	Antonio J Morais	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-95.77
TOTAL					-95.77
Check	2455	07/27/2016	Frederick T Albert, Sr.	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-485.69
TOTAL					-485.69

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2456	07/27/2016	THomas K Goodale	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-867.93
TOTAL					<u>-867.93</u>
Check	2457	07/27/2016	Anne Walner	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-165.41
TOTAL					<u>-165.41</u>
Check	2458	07/27/2016	Walter & Tina Ptaszek	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-286.95
TOTAL					<u>-286.95</u>
Check	2459	07/28/2016	Tara Finlay	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-30.00
TOTAL					<u>-30.00</u>
Check	2460	07/28/2016	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				1500 · Buildings & Improvements	-1,500.00
TOTAL					<u>-1,500.00</u>
Check	2461	07/28/2016	Gowrie Claims Services	1001 · Navigant GF Operating	
				6701 · Insurances	-2,600.00
TOTAL					<u>-2,600.00</u>
Check	2462	07/28/2016	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-264.13
TOTAL					<u>-264.13</u>
Check	2463	07/28/2016	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-82.71
				6301 · Building Supplies & Maint.	-49.83
				6301 · Building Supplies & Maint.	-36.33
				6301 · Building Supplies & Maint.	-49.42
TOTAL					<u>-218.29</u>
Check	2464	07/28/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-118.30
TOTAL					<u>-118.30</u>
Check	2465	07/28/2016	Cox Communications Sta4a	1001 · Navigant GF Operating	
				6202.01 · Telephone	-59.57
TOTAL					<u>-59.57</u>

**Cumberland Fire District
Commissioner's Report
July 2016**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2466	07/28/2016	Cox Communications Sta4	1001 · Navigant GF Operating	
				6202.01 · Telephone	-331.75
TOTAL					<u>-331.75</u>
Check	2467	07/28/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-54.99
TOTAL					<u>-54.99</u>
Check	2468	07/28/2016	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-966.01
TOTAL					<u>-966.01</u>
Check	2469	07/28/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-440.51
				6301 · Building Supplies & Maint.	-47.46
				6301 · Building Supplies & Maint.	-223.18
TOTAL					<u>-711.15</u>
Check	2470	07/28/2016	Landmark Occupational Health Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-25.00
TOTAL					<u>-25.00</u>
Check	2471	07/28/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-550.04
TOTAL					<u>-550.04</u>
Check	2472	07/28/2016	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-90.00
				6905.01 · Drills & Training	-90.00
TOTAL					<u>-180.00</u>
Check	2473	07/28/2016	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-104.89
TOTAL					<u>-104.89</u>
Check	2474	07/28/2016	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-271.75
				6705 · Office Supplies & Expenses	-100.65
				6705 · Office Supplies & Expenses	-74.99
				6705 · Office Supplies & Expenses	-53.77
				6705 · Office Supplies & Expenses	-6.17
TOTAL					<u>-507.33</u>
Check	2475	07/28/2016	Shell Fleet Plus	1001 · Navigant GF Operating	

**Cumberland Fire District
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				6100 · Vehicle Gas & Oil	-302.85
TOTAL					<u>-302.85</u>
Check	2476	07/28/2016	Verizon Wireless Sta1A	1001 · Navigant GF Operating	
				6202.01 · Telephone	-25.50
TOTAL					<u>-25.50</u>
Check	2477	07/28/2016	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					<u>-180.00</u>
Check	2478	07/28/2016	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-210.00
TOTAL					<u>-210.00</u>
Check	2479	07/28/2016	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-13.99
				6301 · Building Supplies & Maint.	-18.98
				6301 · Building Supplies & Maint.	-57.87
				6301 · Building Supplies & Maint.	-21.97
				6301 · Building Supplies & Maint.	12.78
TOTAL					<u>-100.03</u>
Check	2480	07/29/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,203.55
TOTAL					<u>-2,203.55</u>

Cumberland Fire District
Balance Sheet
As of July 31, 2016

Jul 31, 16

ASSETS

Current Assets

Checking/Savings

1001 · Navigant GF Operating	606,551.65
1002 · FNB HRA Checking	5,248.64
1003 · FNB HRA Savings	100,300.28
1004 · FNB Fire Prevention	56,323.31
1005 · Navigant Savings MM	1,837,658.21
1007 · FNB Retiree HealthCare Fund	307,443.83
1008 · FNB Truck Fund	300,305.58
1009 · FNB FP Savings	100,084.86
1010 · Navigant Comm/Training	81,572.12

Total Checking/Savings 3,395,488.48

Other Current Assets

1205 · Tax Receivable 2015 & Prior	104,611.80
1210 · Tax Receivable 2016	3,422,166.67
1300 · Collection/Returned CK Fees	112.00
1305 · Tax Sale Fees	615.00
1310 · Radio Box Fees	7,300.00

Total Other Current Assets 3,534,805.47

Total Current Assets 6,930,293.95

Fixed Assets

1400 · Land	779,800.00
1500 · Buildings & Improvements	327,848.09
1505 · Vehicles & Equipment	2,749,336.14
1510 · Fire Prevention Equipment	537,273.00
1515 · Office Equipment	8,151.95
1520 · Furniture and Fixtures	14,200.00
1600 · Accumulated Depreciation	-4,250,120.00

Total Fixed Assets 166,489.18

Other Assets

1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00

Total Other Assets 1,250.00

TOTAL ASSETS 7,098,033.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2010 · Payroll Taxes SS/MED	-0.16
2011 · Payroll Tax FED W/H	0.76
2013 · Payroll Tax SDI WH	4,245.62
2026 · AFLAC	154.95
2028 · P & F Insurance Assoc.	295.78
2250 · Deferred Income Tax 2015/2016	92,531.29
2251 · Deferred Tax Revenue 2016-2017	3,458,955.65
2280 · Misc Other Deferred Revenue	703.47
2285 · Deferred Radio Box Income	7,300.00

Total Other Current Liabilities 3,564,187.36

Total Current Liabilities 3,564,187.36

Total Liabilities 3,564,187.36

Equity

3200 · Unrestricted Net Assets	107,087.33
3300 · Fund Balance transfer from Old	749,789.47
Net Income	2,676,968.97

Total Equity 3,533,845.77

TOTAL LIABILITIES & EQUITY 7,098,033.13