

# Northeast Burnet County Fire/Rescue

## ESD #8

Activity report for June 2024



### Summary of Calls for Service

Incident Type	
111- Building fire	2
131- Passenger vehicle fire	1
143-Grass fire	1
311-Medical assist, assist EMS crew	8
322- Motor vehicle accident with injuries	1
324- Motor vehicle accident with no injuries	1
550-Public service, other	1
551-Assist police or other govt. agency (trees down on roadway)	1
561-Unauthorized burning	3
611-Dispatched and cancelled en route	2
622-No incident found at dispatch address	1
631-Authorized controlled burning	3
<b>Total Calls</b>	<b>26</b>

### Mutual Aid Given/Received:

Date	Aid Type	Location	Incident type	Agency Name
6/13	Received	Black Rd.	Building fire	Bertram VFD, Burnet VFD
6/25	Received	Winding River Rd.	Building fire	Bertram VFD, Burnet VFD, SW Bell VFD

### Performance Data desired by Provider:

Average Responders:	7
Average Response Time: (Does not include Mutual aid and cancelled enroute).	8

### Patient Dispositions

Ground Transport	6
Air Transport	0
Refusal (no transport)	4
Total Medical calls	10

All 300 code calls including Vehicle accidents

## **Operational Officers and Board members**

**Fire chief/Head of Department:** Forrest Freitag III

**Assistant Chief/ Fire Marshal:** Clayton Potter

**Deputy Chief/ Station 1 Officer:** Travis Akin

**Safety Officer/DICO:** Carla Potter

**President/Lead Auxiliary:** Sharada Akin

**Vice President:** Jesse Perry

**Secretary/Safety Officer:** Melinda Perry

**Jr. Vice President:** Sean Simins

**Treasurer:** Matt Wilkowski

## **Training**

<b>Training Category</b>	<b>Description</b>	<b>Date:</b>	<b>Hours:</b>
HAZMAT	HAZMAT Awareness	6/4	2
PPE	Don/Doff PPE/ DRILL	6/11	2
Forceable entry	Forceable entry/ DRILL	6/18	2

**Prepared by:** Clayton Potter, NREMT

**Asst. Chief/Fire Marshal**

**7/1/2022**



**Northeast Burnet County Fire/Rescue ESD #8**

**Fire Marshal Report**

**June 2024**

**Burn Ban Status: OFF**

**Permits issued and inspections done:**

Construction Permits Issued	
Operational Permits Issued	
Outdoor Burning Permits	1
Businesses Inspected	
Final inspections Completed	
Ongoing Construction inspections done	

**New construction Permits Issued types and locations:**

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**Operational Permits Issued Types and Locations:**

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**Permit Fees Collected:**

Construction	
Operational	
Total for Month	
Total hours spent	.30

**Report Generated on** July 1, 2024

**BY:** Clayton Potter, Asst. Chief/Fire Marshal



NORTHEAST BURNET COUNTY  
 29111 FM 963  
 OAKALLA TX 78608-1055

STATEMENT DATE  
 06/30/24  
 ACCOUNT NUMBER  
 203-124-3

INFOLINE 1-888-797-7711

* * * * * CHECKING ACCOUNT SUMMARY * * * * *			
PREVIOUS BALANCE	154,319.13	AVERAGE BALANCE	122,505
+ 2 CREDITS	9,031.98	YTD INTEREST PAID	.00
- 18 DEBITS	57,638.60		
- SERVICE CHARGES	37.00		
+ INTEREST PAID	.00		
ENDING BALANCE	105,675.51		

DAYS IN PERIOD 30

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/06	5,031.98	DEPOSIT	
06/27	4,000.00	DEPOSIT	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
06/10	556	65.66	06/12	564	50.00
06/12	562*	4,607.05	06/21	565	53.43
06/12	563	600.00	06/20	570*	16,558.23

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/03	1,210.91	TEXAS MUTUAL 0000408976 3487225 PAYMENT WEB	
06/06	1,429.30	WRIGHT EXPRESS 0841425616 9100009372978 FLEET DEBI CCD	
06/06	17,979.30	CADENCE BANK CC 9640117230 547556060038132 PAYMENT WEB	
06/07	450.48	LYTX, INC. 4330794096 7194126 PAYMENT PPD	
06/07	8,244.00	WINSTAR INSURANC 8263863381 CZ100007KTF5C J2181 OOFF CCD	
06/11	2,811.23	INTUIT PAYROLL S 1722616679 742309539 QUICKBOOKS CCD	
06/13	35.00	XAA ANALYSIS	
06/17	37.50	PEDERNALES_ELEC 2740828412 3001593924 ELEC_BILL CCD	



NORTHEAST BURNET COUNTY  
 29111 FM 963  
 OAKALLA TX 78608-1055

31/6  
 PAGE 2

STATEMENT DATE  
 06/30/24  
 ACCOUNT NUMBER  
 203-124-3

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/17	42.46	PEDERNALES_ELEC 2740828412 3001290535 ELEC BILL CCD	
06/17	70.36	PEDERNALES_ELEC 2740828412 3000244360 ELEC BILL CCD	
06/17	199.28	PEDERNALES_ELEC 2740828412 3001357703 ELEC BILL CCD	
06/17	418.20	PEDERNALES_ELEC 2740828412 3000198665 ELEC BILL CCD	
06/25	2,811.21	INTUIT PAYROLL S 1722616679 742309539 QUICKBOOKS CCD	
06/28	2.00	PAPER STATEMENT FEE	

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	154319.13	06/11	127160.23	06/21	104488.72
06/03	153108.22	06/12	121903.18	06/25	101677.51
06/06	138731.60	06/13	121868.18	06/27	105677.51
06/07	130037.12	06/17	121100.38	06/28	105675.51
06/10	129971.46	06/20	104542.15		

NORTHEAST BURNET COUNTY

Account # 2031243

Page: 3

DATE: 06/06/2024  
 NAME: Northeast Burnet County F/R  
 STREET: 29111 FM 963  
 CITY: Driggs TX 78608  
 CHECKING ACCOUNT NUMBER: 2031243  
 CURRENCY: \$  
 AMOUNT: 5,031.98  
 LESS CASH RECEIVED: \$  
 NET AMOUNT: 5,031.98

06/06/2024 \$5031.98

DATE: 6/6/24  
 NAME: Northeast Burnet County F/R  
 STREET: 29111 FM 963  
 CITY: OAKALLA, TX 78608  
 CHECKING ACCOUNT NUMBER: 2031243  
 CURRENCY: \$  
 AMOUNT: \$53.43  
 LESS CASH RECEIVED: \$  
 NET AMOUNT: \$53.43  
 Pay to the Order of: Oppe Perry  
 For: Fifty three & 03/100

565 06/21/2024 \$53.43

DATE: 6-27-24  
 NAME: NE BC F Dept  
 STREET: \_\_\_\_\_  
 CITY: \_\_\_\_\_  
 CHECKING ACCOUNT NUMBER: 2031243  
 CURRENCY: \$  
 AMOUNT: 4000.00  
 LESS CASH RECEIVED: \$  
 NET AMOUNT: 4000.00

06/27/2024 \$4000.00

DATE: 6/6/24  
 NAME: Northeast Burnet County F/R  
 STREET: 29111 FM 963  
 CITY: OAKALLA, TX 78608  
 CHECKING ACCOUNT NUMBER: 2031243  
 CURRENCY: \$  
 AMOUNT: \$16558.23  
 LESS CASH RECEIVED: \$  
 NET AMOUNT: \$16558.23  
 Pay to the Order of: Viking  
 For: Sixteen thousand five hundred fifty eight & 23/100

570 06/20/2024 \$16558.23

DATE: 5/13/24  
 NAME: Northeast Burnet County F/R  
 STREET: 29111 FM 963  
 CITY: OAKALLA, TX 78608  
 CHECKING ACCOUNT NUMBER: 2031243  
 CURRENCY: \$  
 AMOUNT: \$65.66  
 LESS CASH RECEIVED: \$  
 NET AMOUNT: \$65.66  
 Pay to the Order of: Sharada Akin  
 For: mileage 3/5-3/19

556 06/10/2024 \$65.66

DATE: 5/30/24  
 NAME: Northeast Burnet County F/R  
 STREET: 29111 FM 963  
 CITY: OAKALLA, TX 78608  
 CHECKING ACCOUNT NUMBER: 2031243  
 CURRENCY: \$  
 AMOUNT: \$4607.05  
 LESS CASH RECEIVED: \$  
 NET AMOUNT: \$4607.05  
 Pay to the Order of: ESD  
 For: Four thousand six hundred seven dollars & 05/100

562 06/12/2024 \$4607.05

DATE: 6/6/24  
 NAME: Northeast Burnet County F/R  
 STREET: 29111 FM 963  
 CITY: OAKALLA, TX 78608  
 CHECKING ACCOUNT NUMBER: 2031243  
 CURRENCY: \$  
 AMOUNT: \$600.00  
 LESS CASH RECEIVED: \$  
 NET AMOUNT: \$600.00  
 Pay to the Order of: Dr. Corey Fearheily  
 For: June 24

563 06/12/2024 \$600.00

DATE: 6/6/24  
 NAME: Northeast Burnet County F/R  
 STREET: 29111 FM 963  
 CITY: OAKALLA, TX 78608  
 CHECKING ACCOUNT NUMBER: 2031243  
 CURRENCY: \$  
 AMOUNT: \$50.00  
 LESS CASH RECEIVED: \$  
 NET AMOUNT: \$50.00  
 Pay to the Order of: Clayton Potter  
 For: ICFP 6/05/20

564 06/12/2024 \$50.00

**THANK YOU FOR BANKING WITH US**

THIS SECTION IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.			
FROM _____		TO _____ 20____	
CHECKS OUTSTANDING — NOT CHARGED TO ACCOUNT			
NO.	\$		
		BALANCE SHOWN ON THIS STATEMENT	\$ _____ CHECKBOOK BALANCE \$ _____
		ADD DEPOSITS NOT CREDITED	\$ _____ DEDUCT SERVICE CHARGES \$ _____
			\$ _____
			\$ _____
		SUBTOTAL	\$ _____ SUBTOTAL \$ _____
		DEDUCT OUTSTANDING CHECKS	\$ _____ ADJ IN INTEREST CREDITED \$ _____
		RECONCILED STATEMENT BALANCE	\$ _____ UPDATED CHECKBOOK BALANCE \$ _____
<b>TOTAL</b>	<b>\$</b>		

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights.

In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE**

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE". Including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".





Account Number: XXXX XXXX XXXX 1329  
 NORTHEAST BURNET COUNTY  
 Statement Closing Date: 06/18/24

Summary of Account Activity	
Previous Balance	\$1,997.88
Payments	\$17,979.30
Other Credits	\$0.00
Purchases	\$19,427.94
Cash Advances	\$0.00
Other Debits	\$0.00
<b>Fees Charged</b>	<b>\$0.00</b>
<b>Interest Charged</b>	<b>\$0.00</b>
<b>New Balance</b>	<b>\$3,446.52</b>
Past Due Amount	\$0.00
Credit Limit	\$24,500.00
Available Credit Limit	\$21,053.48
Cash Advance Credit Limit	\$12,250.00
Available Cash Advance Credit Limit	\$12,250.00
Statement Closing Date	06/18/24
Days in Billing Cycle	31

Payment Information	
New Balance	\$3,446.52
Minimum Payment Due	\$138.00
Payment Due Date	07/15/24

To avoid paying interest on purchases, pay your entire balance by the due date. Interest is imposed on cash advances from the Transaction Date.

**QUESTIONS?**

Call Customer Service 1-800-844-2723  
 Lost or Stolen Credit Card 1-800-844-2723  
 Manage your account online at [CadenceBank.com](http://CadenceBank.com).

Please send billing inquiries and correspondence to:  
 PO BOX 3370, TUPELO, MS 38803

Cadence Bank Rewards		CadenceBank.com	
Previous Balance	Earned	Redeemed	Ending Balance
77,451	19,429	0	96,880

Transactions				
Trans Date	Post Date	Reference Number	Description	Amount
06/06	06/06	41580000126	PAYMENT RECEIVED -- THANK YOU NORTHEAST BURNET COUNTY TOTAL XXXX XXXX XXXX 1329 -\$17,979.30	-\$17,979.30
05/22	05/22	55432864143204350658115	MOTO-VATED 830-875-333 512-947-4536 TX	\$5,490.00
05/22	05/23	02305374144000639105661	AUTOZONE 3669 LIBERTY HILL TX	\$71.38
05/22	05/23	55506294144091937000519	HIGGINBOTHAM BROS-LIBE LIBERTY HILL TX	\$83.26
05/28	05/29	52653844149067160555358	KATOM RESTA 8005418683 TN	\$5,554.44
05/31	06/03	82305094152000020177845	SP IDENTIFIRE WEST PALM BEA FL	\$54.98
06/01	06/03	55500364154812406000043	ATT* BILL PAYMENT DALLAS TX	\$607.28
06/06	06/07	55429504158745112926637	ADOBE *ADOBE 4085366000 CA	\$25.97
06/06	06/07	55506294159001414658566	LAMPASAS ACE HARDWARE LAMPASAS TX FORREST FREITAG TOTAL XXXX XXXX XXXX 1345 \$12,109.25	\$221.94
05/18	05/20	82305094139000026398922	WIX.COM 1116893783 SAN FRANCISCO CA	\$36.80
05/21	05/22	55429504142717482601321	VISTAPRINT 8662074955 MA	\$36.78
05/21	05/22	55432864142204305187591	AMZN MKTP US*R960D9083 AMZN.COM/BILL WA	\$49.99
05/22	05/22	55432864143204451802802	INT'L CODE COUNCIL INC 888-422-7233 IL	\$99.10
05/21	05/22	52653844142712481993187	CUSTOMVINYLLLETTERING 8124040404 IN	\$109.34
05/21	05/22	55432864142204334372404	AMZN MKTP US*7870W7803 AMZN.COM/BILL WA	\$131.10
05/21	05/22	55432864142204288020934	AMZN MKTP US*0U3615IL3 AMZN.COM/BILL WA	\$149.99
05/22	05/22	55432864143204390900998	AMZN MKTP US*905GS0T13 AMZN.COM/BILL WA	\$178.50
05/22	05/22	55432864143204438261304	AMZN MKTP US*KT9R76JH3 AMZN.COM/BILL WA	\$204.82
05/22	05/23	55432864143204558914575	AMZN MKTP US*HT2Y99B93 AMZN.COM/BILL WA	\$138.00
05/24	05/24	55432864145205045241157	AMZN MKTP US*FF61Y8M63 AMZN.COM/BILL WA	\$65.99
05/24	05/27	82305094145000023375586	SP FIREHOSEDIRECT (FRQ MOORESVILLE NC	\$109.49
05/30	05/31	55432864151207052775680	AMZN MKTP US*CJ1OJ5B23 AMZN.COM/BILL WA	\$28.98
06/03	06/03	55432864155208211362275	AMZN MKTP US*DZ4DM2JT3 AMZN.COM/BILL WA	\$33.88
06/01	06/03	55446414153762486528226	GALLS LEXINGTON KY	\$1,348.64
06/04	06/05	05436844157000396386307	DOLLAR GENERAL #24944 BRIGGS TX	\$17.32
06/05	06/05	55432864157208886204180	READYREFRESH/WATERSERV 800-274-5282 CA	\$23.79
06/03	06/05	85454914156900017916385	CONWAY SHIELD 262-782-1886 WI	\$160.76
06/05	06/06	75207994157900011400073	CORKY S AUTOMOTIVE KEMPNER TX	\$1,374.03
06/06	06/10	85358484159700089798598	US OXO-MFWS MOTO 830-693-5170 TX	\$212.30
06/10	06/11	55432864162200673836376	RMA TOLL 833-762-8655 CA	\$38.56

(transactions continued on next page)

**SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

CADENCE BANK  
 PO BOX 3370  
 TUPELO MS 38803

CADENCE BANK  
 PO BOX 4390  
 TUPELO MS 38803-4390

NORTHEAST BURNET COUNTY  
 CORPORATE ACCOUNT  
 29111 FM 963  
 OAKALLA TX 78608-1055

Account Number XXXX XXXX XXXX 1329  
 New Balance \$3,446.52  
 Minimum Payment Due \$138.00  
 Payment Due Date 07/15/24

Amount enclosed \$

New address, phone number or email? PRINT on back.

To ensure proper credit, please return this portion with your payment. Make checks payable to Cadence Bank.

5475560600381329000013800000344652071524

**INTEREST CHARGE**

An Interest Charge is imposed on each Cash Advance from the date the transaction is made. No Interest Charge is imposed on new Purchases if you pay the New Balance shown on your Periodic Statement on or before the Payment Due Date as shown on the Periodic Statement where such purchases initially appear. If the New Balance is not paid in full as specified above, an Interest Charge will apply.

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new transactions and fees, and subtract last statement Interest Charges, daily payments and credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

**LIABILITY FOR UNAUTHORIZED USE**

If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should notify us immediately at the phone number(s) and/or address provided per the then current Rates and Fees Table. Your liability for unauthorized use of your Account will be \$0 provided:

- (a) you report the unauthorized use as soon as possible;
- (b) you have exercised reasonable care in safeguarding your Account from risk of loss or theft;
- (c) you have not reported two or more incidents of unauthorized use to us in the immediately preceding 12-month period; and
- (d) your Account is in good standing.

If you do not meet these conditions and you report the unauthorized use, your liability for the unauthorized transaction will be no more than \$50.

**Cardholder Statement of Disputed Item(s)**

Please complete this form and return to:

CADENCE BANK  
PO BOX 3370  
TUPELO, MS 38803

Cardholder Name: \_\_\_\_\_

Cardholder Signature: \_\_\_\_\_

Account Number: \_\_\_\_\_

Merchant Name: \_\_\_\_\_

Transaction Date: \_\_\_\_\_

Amount of Charge: \_\_\_\_\_

Dispute Amount: \_\_\_\_\_

Reference Number: \_\_\_\_\_

**You must attempt to resolve your dispute with the merchant before submitting this form.**

**I have examined the charges made to my account and dispute the above item(s) for the following reason(s):**

- Merchandise and/or Services Not Received** - A merchant was either unwilling or unable to provide goods or services.
- Cancelled Transaction** - The merchant/card acceptor continued to charge a cardholder for a transaction despite receiving cancellation notification from the cardholder.

- Credit Not Processed (Cancelled/Returned Merchandise)** - The merchant issued a credit transaction receipt or provided a refund acknowledgement, but a credit was not processed.
- Defective or Damaged Merchandise** - Merchandise was shipped to me but arrived damaged and/or defective.
- Duplicate Charges** - A single transaction was processed more than once.
- Paid by Other Means** - The charge in question was paid by a check, cash or different credit card. A copy of the cancelled check, cash receipt or other credit card statement is required as proof.
- Quality of Goods or Services/Not as Described** - The goods or services received did not conform to the description provided by the merchant and/or as agreed to in the contract. A copy of the service agreement/contract and merchant correspondence is required as proof. Documentation from an expert or professional on letterhead is required as proof.
- Transaction Amount Differs** - The merchant processed a transaction using an incorrect transaction amount. A copy of sales receipt or contract showing the correct amount of sale is required.
- Credit Posted as a Purchase** - A credit appeared as a charge on my statement.

*Details of Dispute (If additional space is needed, attach a separate page.)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PLEASE PRINT YOUR NEW ADDRESS, TELEPHONE NUMBER AND/OR EMAIL BELOW:**

<b>NAME</b>
<b>ADDRESS</b>
<b>CITY, STATE, ZIP</b>
<b>HOME PHONE NUMBER</b>
<b>BUSINESS PHONE NUMBER</b>
<b>EMAIL</b>

**Did you check the change of address box on the front?**

**Transactions cont.**

Trans Date	Post Date	Reference Number	Description	Amount
06/11	06/11	55432864163200739631364	AMZN MKTP US*YW76S8Z33 AMZN.COM/BILL WA	\$65.30
06/10	06/11	55436874163161635895401	CLAWSON DISPOSAL GEORGETOWN TX	\$104.88
06/12	06/12	55432864164201084151700	READYREFRESH/WATERSERV 800-274-5282 CA	\$113.72
06/12	06/13	55310204165002502308665	KEITH ACE HARDWARE COPPERAS COVE TX	\$109.24
06/12	06/13	85353354164423180200058	PAYPAL *HAYSCOESD3 5127547963 TX	\$275.00
06/12	06/13	85353354164423180243355	PAYPAL *HAYSCOESD3 5127547963 TX	\$275.00
06/12	06/14	85179244165700084360243	NATIONAL CRIME SEARCH 888-527-3282 AR	\$12.75
06/12	06/14	75265864165790900006543	HOMEBASE COPPERAS COVE TX	\$26.79
06/12	06/14	85179244165700084360235	NATIONAL CRIME SEARCH 888-527-3282 AR	\$27.95
06/13	06/14	55432864165201474054075	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA CLAYTON POTTER TOTAL XXXX XXXX XXXX 1352 \$5,654.73	\$95.94
05/22	05/23	55432864143204629552487	IN *R&M WRECKER SERVIC 512-7553415 TX	\$150.00
05/25	05/27	55432864146205510889935	AMZN MKTP US*3R1EQ54B3 AMZN.COM/BILL WA	\$136.00
05/25	05/27	55432864146205444876909	AMZN MKTP US*UQ29H2BQ3 AMZN.COM/BILL WA	\$260.89
05/30	05/31	15270214151001058644066	5.11, INC. IRVINE CA	\$176.45
06/04	06/05	85353354156422936229957	PAYPAL *EMS ACADEMY 5125758100 TX	\$181.98
06/04	06/05	85353354156422938265124	PAYPAL *EMS ACADEMY 5125758100 TX	\$181.98
06/07	06/10	55453704160042000048067	ADVANCE AUTO PARTS 691 COPPERAS COVE TX	\$292.66
06/10	06/11	55453704163000071466052	ADVANCE AUTO PARTS 691 COPPERAS COVE TX	\$52.71
06/11	06/12	55453704164000089377845	ADVANCE AUTO PARTS 691 COPPERAS COVE TX	\$8.77
06/13	06/14	05436844166000396639191	DOLLAR GENERAL #24944 BRIGGS TX TRAVIS AKIN TOTAL XXXX XXXX XXXX 1360 \$1,452.81	\$11.37
05/28	05/29	05140484149740272657262	H-E-B #668 COPPERAS COVE TX	\$22.68
05/28	05/29	05416014149141000455594	WAL-MART #0381 COPPERAS COVE TX	\$86.83
06/11	06/12	05436844164500162488873	DOMINO'S 6727 LAMPASAS TX SHARADA AKIN TOTAL XXXX XXXX XXXX 5714 \$211.15	\$101.64

**Interest Charge Calculation**

 Your **Annual Percentage Rate (APR)** is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	16.65% (v)	\$0.00	\$0.00
CASH ADVANCES	21.00% (v)	\$0.00	\$0.00

(v) = Variable Rate

Seeking opportunities this summer with your Cadence BusinessCard? From networking events to stocking inventory, June could be your month to build new business.

Burnet County Fire & Rescue  
Department of Financial Services  
June 30, 2024

**NORTHEAST BURNET COUNTY FIRE & RESCUE INC.**

**Financial Statements**

**No assurance is provided on these financial statements**

**June 30, 2024**

Books, Bills and Taxes, LLC  
202 Riverview Drive, Suite 2  
Lampasas, TX. 76550

The accompanying financial statements of Northeast Burnet County Fire and Rescue, Inc. as of June 30, 2024 and the related statements of revenues and expenses for the seven months then ended was not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them. This is not a CPA firm.

*Nadine Field*

Nadine Field, PhD, CPA  
July 15, 2024

# Northeast Burnet County Fire/Rescue

## Statement of Financial Position

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10700 Bancorp ESD - 1243	105,675.51
10710 Bancorp NEBC - 7361	8,067.13
10720 Bancorp Savings - 5141	739.62
<b>Total Bank Accounts</b>	<b>\$114,482.26</b>
<b>Total Current Assets</b>	<b>\$114,482.26</b>
Fixed Assets	
14300 Equipment	735,210.35
14400 Training Materials	27,438.59
14500 Furniture and Fixtures	72,012.31
14600 Building	772,665.42
14800 Vehicles	975,155.84
14900 Land	64,037.00
15100 Accumulated Depreciation	-1,055,926.42
<b>Total Fixed Assets</b>	<b>\$1,590,593.09</b>
Other Assets	
12110 Bank Transfer	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,705,075.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
20500 Deferred Revenue	0.00
20501 Credit Cards Payable	5,304.98
23000 Texas Fire Commission	0.00
24000 Payroll Liabilities	0.00
Federal Taxes (941/944)	6,940.67
Federal Unemployment (940)	252.41
TX Unemployment Tax	400.47
<b>Total 24000 Payroll Liabilities</b>	<b>7,593.55</b>
<b>Total Other Current Liabilities</b>	<b>\$12,898.53</b>
<b>Total Current Liabilities</b>	<b>\$12,898.53</b>

# Northeast Burnet County Fire/Rescue

## Statement of Financial Position

As of June 30, 2024

	JUN 30 24	TOTAL
Long-Term Liabilities		
1003 Loan 2213		599,372.97
<b>Total Long-Term Liabilities</b>		<b>\$599,372.97</b>
<b>Total Liabilities</b>		<b>\$612,271.50</b>
Equity		
30000 Retained Earnings		0.00
32000 Unrestricted Net Assets		1,014,140.40
Net Revenue		78,663.45
<b>Total Equity</b>		<b>\$1,092,803.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$1,705,075.35</b>

60000 Unrestricted Income	4,000.00	4,000.00
Total Revenue	69,001.98	\$69,001.98
<b>GAPOCS PROFIT</b>	<b>10,001.98</b>	<b>\$10,001.98</b>
Expanded		
60000 Business Expenses		6,380.18
60002 Background Check	69.65	69.65
60003 Wages	6,491.54	78,135.01
60002.1 Payroll Fees	26.24	26.24
60003.2 Payroll Taxes	571.80	6,501.83
60003.3 Payroll - Penalty & Interest		3,510.00
60003.4 Payroll - TWC Taxes	-59.18	-59.18
Total 60003 Wages	7,032.50	84,752.00
60001 Office Supplies	163.78	2,608.02
60002 Facility Supplies	28.69	1,615.30
60003 Miscellaneous Dues		
60005.1 Member Assistance Program		1,450.00
Total 60005 Miscellaneous Dues		1,450.00
60006 PD Meals	804.82	5,221.35
60007 Uniforms		2,785.00
60008 Community Outreach		1,415.40
60009 OSHA Books		56.94
60010 Website	95.35	170.89
Total 60000 Business Expenses	7,961.00	105,804.09
60500 Employee Medical Expenses	600.00	2,400.00
60501 Base Charge	37.00	214.00
60900 Donations		1,550.00
60902 Drinking Water	137.51	137.51

# Northeast Burnet County Fire/Rescue

## Statement of Activity

June 2024

	TOTAL	
	JUN 2024	OCT 2023 - JUN 2024 (YTD)
<b>Revenue</b>		
46400 Income		17,129.85
46401 Donation	5,031.98	64,389.58
46405 Fund Raising		7,384.91
46408 Accrued Interest		26.24
46409 Miscellaneous Revenue		1,865.62
46410 Funds Transfer		0.00
46412 ESD #8 Reimbursement		183,147.50
<b>Total 46400 Income</b>	<b>5,031.98</b>	<b>256,813.85</b>
46400.1 ESD #8 Payment		267,004.16
49900 Uncategorized Income	4,000.00	4,069.36
<b>Total Revenue</b>	<b>\$9,031.98</b>	<b>\$527,887.37</b>
<b>GROSS PROFIT</b>	<b>\$9,031.98</b>	<b>\$527,887.37</b>
<b>Expenditures</b>		
60900 Business Expenses		5,389.15
60902 Background Check	68.65	96.60
60903 Wages	6,461.54	75,135.61
60903.1 Payroll Fees	25.24	296.96
60903.2 Payroll Taxes	571.88	5,850.89
60903.3 Payroll - Penalty & Interest		3,540.00
60903.4 Payroll - TWC Taxes	-58.16	-58.16
<b>Total 60903 Wages</b>	<b>7,000.50</b>	<b>84,765.30</b>
60921 Office Supplies	163.78	2,808.02
60922 Facility Supplies	28.69	1,615.00
60925 Miscellaneous Dues		1,450.00
60925.1 Member Assistance Program		1,450.00
<b>Total 60925 Miscellaneous Dues</b>		<b>1,450.00</b>
60926 FD Meals	604.92	5,221.38
60927 Uniforms		2,268.69
60930 Community Outreach		1,415.49
60933 QuickBooks		95.94
60934 Website	95.36	168.96
<b>Total 60900 Business Expenses</b>	<b>7,961.90</b>	<b>105,294.53</b>
60906 Employee Medical Expense	600.00	2,440.00
60923.1 Bank Charges	37.00	414.00
60931 Donations		500.00
60932 Drinking Water	137.51	137.51
<b>Total 60900 Equipment - Expenses</b>	<b>207.94</b>	<b>27,230.47</b>

# Northeast Burnet County Fire/Rescue

## Statement of Activity

June 2024

	TOTAL	
	JUN 2024	OCT 2023 - JUN 2024 (YTD)
61000 Fixed Expenses	18,553.23	18,553.23
61001 VFIS Insurance	1,384.38	17,129.90
61003 Texas Mutual Insurance Company	9,454.91	19,202.20
<b>Total 61000 Fixed Expenses</b>	<b>9,454.91</b>	<b>36,332.10</b>
61020 Utilities	18,122.61	367.87
61021 Electricity	767.80	7,297.98
61022 Propane		1,008.40
61025 Refuse Collection	104.88	922.09
<b>Total 61020 Utilities</b>	<b>872.68</b>	<b>9,596.34</b>
61050 Training	465.95	1,625.55
61051 Firefighter Training	550.00	6,195.26
61053 Medical Training		159.97
61054 Training Materials		150.00
<b>Total 61050 Training</b>	<b>1,015.95</b>	<b>8,130.78</b>
61060 Travel Expenses		1,230.02
61064 Travel - Tolls	38.56	38.56
<b>Total 61060 Travel Expenses</b>	<b>38.56</b>	<b>1,268.58</b>
61070 Fuel	1,429.30	15,592.63
61072 Fuel Reimbursement	18.99	440.19
<b>Total 61070 Fuel</b>	<b>1,429.30</b>	<b>16,032.82</b>
61080 Vehicles - Expenses	804.62	13,416.46
61081 Fleet Maintenance - General Expenses	22.74	2,281.31
61083 Command 80	401.15	1,043.14
61084 Command 81	1,374.03	4,135.24
61088 Rescue 80	20.89	149.99
61089 Rescue 81		71.38
61092 Brush 87		9.88
61093 Rehab 80		1,520.56
61095 Attack 86		2,794.61
<b>Total 61080 Vehicles - Expenses</b>	<b>2,579.80</b>	<b>25,422.57</b>
61097 UTV 1	631.39	49.99
61100 Equipment - Expenses		450.48
61101 Repairs	3,717.33	3,799.00
61103 Medical Equipment	25.66	39,675.29
61104 Firefighting/Rescue Equipment		6,493.62
61105 Medical Supplies	212.30	44,653.58
61106 Equipment Inspections		2,338.50
<b>Total 61100 Equipment - Expenses</b>	<b>237.96</b>	<b>97,410.47</b>



# Northeast Burnet County Fire/Rescue

## Statement of Activity

June 2024

	TOTAL	
	JUN 2024	OCT 2023 - JUN 2024 (YTD)
61120 Protective Equipment	16,558.23	16,558.23
61121 Structural Firefighting PPE	1,564.38	1,564.38
61124 General Safety		12,161.51
61125 Special Use PPE		873.72
<b>Total 61120 Protective Equipment</b>	<b>18,122.61</b>	<b>31,157.84</b>
61130 Contracted Services		
61132 Professional		5,725.00
61133 Accounting		1,350.00
<b>Total 61130 Contracted Services</b>		<b>7,075.00</b>
61140 Fundraising		
61141 Food & Supplies		573.56
61143 Auction Items		1,266.15
<b>Total 61140 Fundraising</b>		<b>3,779.71</b>
61150 Communications		
61151 Radio Upgrades/Repairs		198.64
61153 Electronic Dispatch/CAD		1,590.42
61156 Telephone	607.28	1,214.56
<b>Total 61150 Communications</b>	<b>607.28</b>	<b>14,953.99</b>
61160 Facilities		
61161 Station #1 Repairs	357.97	702.12
61162 Station #1 Renovation/Construction		7,500.00
61163 Station #2 Repairs	25.74	361.42
61164 Station #2 Renovation/Construction	153.96	3,213.96
<b>Total 61160 Facilities</b>	<b>556.66</b>	<b>12,642.38</b>
61200 Fire Marshall/Fire Codes	33.88	308.08
Advertising/Promotional		1,335.00
Application Fees		101.59
ESD Expenses		3,350.00
Interest Expense		55,066.67
Operating Supplies		15,426.74
Outside Services	631.23	931.23
Postage and Shipping		66.00
<b>Total Expenditures</b>	<b>\$44,317.23</b>	<b>\$449,223.92</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -35,285.25</b>	<b>\$78,663.45</b>
<b>NET REVENUE</b>	<b>\$ -35,285.25</b>	<b>\$78,663.45</b>

**Northeast Burnet County Fire & Rescue Inc.**  
**Operation Budget Detail FY 23-24**  
**Current period - October 2023 to June 2024**

	Budgeted	Actual	Variance
Annual Inspections	10,000	2,339	7,661
PPE Safety	12,000	31,158	(19,158)
Training	10,000	8,131	1,869
Medical	20,000	44,654	(24,654)
Office supplies	7,500	2,874	4,626
Apparatus general repairs & maintenance	30,000	25,820	4,180
Facilities Maintenance	10,000	12,642	(2,642)
Loans	90,000	55,067	34,933
Insurance	31,000	36,332	(5,332)
Fuel & Travel	20,000	16,033	3,967
Payroll Expense	92,000	87,205	4,795
Utilities	15,000	9,596	5,404
Contracted Services	15,000	8,006	6,994
FD Meals	8,000	5,221	2,779
Business expenses	12,000	34,228	(22,228)
Radio & Communication fees	19,500	14,954	4,546
Apparatus cameras	4,500	-	4,500
Rehab supplies	5,000	1,615	3,385
Class A foam	10,000		10,000
Equipment Expense	-	4,299	(4,299)
Travel	-	1,269	(1,269)
Community Outreach	-	1,415	(1,415)
Fundraising	-	3,780	(3,780)
Donations	-	500	(500)
<b>Projected Total Operating Budget</b>	<b>421,500</b>	<b>407,138</b>	<b>14,362</b>

<b>Capital Expenditures</b>			
Second Autopulse	20,000		20,000
Purchase engine from SW Bell	60,000		60,000
Cardiac Monitor			-
Station #1 Improvements	25,000	12,943	12,057
Station #2 Improvements			-
Second set of turnouts	25,000		25,000
Medical Equipment		39,675	(39,675)
Firefighting/Rescue Equipment		6,494	(6,494)
CAD Upgrades	-	16,125	(16,125)
Ice Maker		5,554	(5,554)