

**FULTON VOLUNTEER FIRE DEPARTMENT
OYSTERFEST FUND
STATEMENT OF ACTIVITIES
For the 1 Month and 12 Months Ended June 30, 2025**

	1 Month Ended June 30, 2025	12 Months Ended June 30, 2025
Support & Revenues		
Deposits - Clearing	\$ 0.00	\$ 583,591.26
Craft Booth Rentals	0.00	12,000.00
Banners, Flyers & Ads	0.00	1,000.00
Public Donations (Square)	0.00	28.52
Interest	8.67	114.43
Less Returns & Allowances	<u>0.00</u>	<u>0.00</u>
Total Support & Revenues	<u>8.67</u>	<u>596,734.21</u>
Program Expenses		
Office & Postage	0.00	158.09
Advertising & Promotion	0.00	28,787.11
Insurance	0.00	8,524.00
Telephone	75.37	904.44
Vehicle Expense	0.00	67.09
Food/Beverage Supplies	0.00	103,156.24
Mugs	0.00	8,859.00
Ice	0.00	4,590.00
TShirts	0.00	24,385.69
Grounds Supplies	0.00	1,851.76
Rent	2,609.48	78,932.70
Travel & Lodging	0.00	1,175.55
Repairs & Maintenance	3,619.74	7,709.93
Tickets	0.00	4,260.65
Trophies & Awards	0.00	700.00
Contract Services	12,200.00	50,817.96
Licenses	0.00	204.76
Entertainers and Bands	0.00	31,107.50
Entertainment & Meals	0.00	1,128.21
Security	50.00	3,622.00
Utilities	0.00	1,352.21
Legal & Professional	0.00	900.00
Christmas Party	0.00	2,140.47
Transfers to FVFD	<u>258,930.17</u>	<u>263,930.17</u>
Total Program Expenses	<u>277,484.76</u>	<u>629,265.53</u>
Excess of Revenues Over (Under) Expenses	(277,476.09)	(32,531.32)
Increase (Decrease) in Net Assets	<u>\$ (277,476.09)</u>	<u>\$ (32,531.32)</u>

NO ASSURANCE PROVIDED

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	100 Suspense		86,096.86			
02/28/25	13	Bank Withdrawal		550.00		
			February	550.00	86,646.86	
06/30/25	13	Bank Withdrawal		2,200.00		
			June	2,200.00	88,846.86	
				<u>2,750.00</u>		<u>88,846.86</u>
	103 Cash - Clearing		(394,846.98)			
				<u>0.00</u>		<u>(394,846.98)</u>
	108 Cash on Hand		400.00			
				<u>0.00</u>		<u>400.00</u>
	110 Cash - Oysterfest IBC #6601		19,461.18			
07/31/24	12	Bank Debit		(5,000.00)		
07/31/24	13	Int Income		10.66		
07/31/24	14	Bank Debit		(34.99)		
			July	(5,024.33)	14,436.85	
08/31/24	13	Int Income		9.87		
08/31/24	14	Bank Debits		(34.99)		
			August	(25.12)	14,411.73	
09/30/24	13	Int Income		9.53		
09/30/24	14	Bank Debits		(34.99)		
			September	(25.46)	14,386.27	
10/31/24	12	Deposits		24.10		
10/31/24	13	Bank Debits		(34.99)		
			October	(10.89)	14,375.38	
11/30/24	11	Deposits		9.51		
11/30/24	12	Bank Debits		(34.99)		
			November	(25.48)	14,349.90	
12/31/24	11	Deposits		9.81		
12/31/24	12	Bank Debits		(34.99)		
			December	(25.18)	14,324.72	
01/31/25	11	Deposits		9.82		
01/31/25	12	Bank Debits		(34.99)		
			January	(25.17)	14,299.55	
02/28/25	11	Deposits		8.83		
02/28/25	12	Bank Debits		(34.99)		
02/28/25	13	Bank Withdrawal		(550.00)		
			February	(576.16)	13,723.39	
03/31/25	11	Deposits		23.67		
03/31/25	12	Bank Debits		(34.99)		
			March	(11.32)	13,712.07	
04/30/25	11	Deposits		9.10		
04/30/25	12	Bank Debits		(34.99)		
			April	(25.89)	13,686.18	

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
110 Cash - Oysterfest IBC #6601 (cont.)							
05/31/25	11		Deposits		9.38		
05/31/25	12		Bank Debits		(34.99)		
				May	<u>(25.61)</u>	13,660.57	
06/30/25	11		Deposits		8.67		
06/30/25	12		Bank Debits		(34.99)		
06/30/25	13		Bank Withdrawal		<u>(2,200.00)</u>		
				June	<u>(2,226.32)</u>	11,434.25	
					<u>(8,026.93)</u>		<u>11,434.25</u>
118 Cash - Prosperity Bank 3355				189,594.91			
07/31/24	1		Checks		(610.03)		
07/31/24	11		Bank Debit		<u>(1,830.36)</u>		
				July	<u>(2,440.39)</u>	187,154.52	
08/31/24	1		Checks		(150.00)		
08/31/24	11		Deposits		718.50		
08/31/24	12		Bank Debits		<u>(40.38)</u>		
				August	<u>528.12</u>	187,682.64	
09/30/24	1		Checks		(59.59)		
09/30/24	11		Deposits		25.00		
09/30/24	12		Bank Debits		<u>(40.38)</u>		
				September	<u>(74.97)</u>	187,607.67	
10/31/24	1		Checks		(577.50)		
10/31/24	11		Bank Debits		<u>(206.30)</u>		
				October	<u>(783.80)</u>	186,823.87	
11/30/24	13		Bank Debits		<u>(182.40)</u>		
				November	<u>(182.40)</u>	186,641.47	
12/31/24	1		Checks		(24,790.47)		
12/31/24	13		Bank Debits		<u>(923.42)</u>		
				December	<u>(25,713.89)</u>	160,927.58	
01/31/25	1		Checks		(18,283.34)		
01/31/25	13		Deposits		13,150.00		
01/31/25	14		Bank Debits		<u>(241.41)</u>		
				January	<u>(5,374.75)</u>	155,552.83	
02/28/25	11		Deposits		68,911.40		
02/28/25	14		Bank Debits		(3,617.07)		
02/28/25	1252		Checks		<u>(36,828.68)</u>		
				February	<u>28,465.65</u>	184,018.48	
03/31/25	1		Checks		(189,028.44)		
03/31/25	11		Deposits		569,940.53		
03/31/25	13		Bank Debits		<u>(72,955.32)</u>		
				March	<u>307,956.77</u>	491,975.25	
04/30/25	1		Checks		(6,217.19)		
04/30/25	13		Deposits		4,411.83		
04/30/25	14		Bank Debits		<u>(48.47)</u>		
				April	<u>(1,853.83)</u>	490,121.42	

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	118		Cash - Prosperity Bank 3355 (cont.)				
05/31/25	1		Checks		(50,290.75)		
05/31/25	13		Bank Debit		(40.38)		
				May	(50,331.13)	439,790.29	
06/30/25	1		Checks		(277,409.39)		
06/30/25	14		Bank Debits		(40.38)		
				June	(277,449.77)	162,340.52	
					<u>(27,254.39)</u>		<u>162,340.52</u>
	160		Buildings	47,148.00	<u>0.00</u>		<u>47,148.00</u>
	164		Equipment	111,815.65	<u>0.00</u>		<u>111,815.65</u>
	169		Accum Depr	(37,968.00)	<u>0.00</u>		<u>(37,968.00)</u>
	310		Net Assets, beginning of year	(21,701.62)	<u>0.00</u>		<u>(21,701.62)</u>
	405		Deposits - Clearing	0.00			
08/31/24	11		Deposits		(718.50)		
				August	(718.50)	(718.50)	
09/30/24	11		Deposits		(25.00)		
				September	(25.00)	(743.50)	
01/31/25	13		Deposits		(150.00)		
				January	(150.00)	(893.50)	
02/28/25	11		Deposits		(68,911.40)		
				February	(68,911.40)	(69,804.90)	
03/31/25	11		Deposits		(569,940.53)		
03/31/25	13		Bank Debits		60,000.00		
03/31/25	13		Bank Debits		566.00		
				March	(509,374.53)	(579,179.43)	
04/30/25	13		Deposits		(4,411.83)		
				April	(4,411.83)	(583,591.26)	
					<u>(583,591.26)</u>		<u>(583,591.26)</u>
	420		Craft Booth Rentals	0.00			
01/31/25	13		Deposits		(12,000.00)		
				January	(12,000.00)	(12,000.00)	
					<u>(12,000.00)</u>		<u>(12,000.00)</u>
	434		Banners, Flyers & Ads	0.00			

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
434 Banners, Flyers & Ads (cont.)						
01/31/25	13	Deposits		(1,000.00)		
			January	(1,000.00)	(1,000.00)	
				<u>(1,000.00)</u>		<u>(1,000.00)</u>
460 Public Donations (Square)						
10/31/24	12	Deposits	0.00	(14.26)		
			October	(14.26)	(14.26)	
03/31/25	11	Deposits		(14.26)		
			March	(14.26)	(28.52)	
				<u>(28.52)</u>		<u>(28.52)</u>
490 Interest						
07/31/24	13	Int Income	0.00	(10.66)		
			July	(10.66)	(10.66)	
08/31/24	13	Int Income		(9.87)		
			August	(9.87)	(20.53)	
09/30/24	13	Int Income		(9.53)		
			September	(9.53)	(30.06)	
10/31/24	12	Deposits		(9.84)		
			October	(9.84)	(39.90)	
11/30/24	11	Deposits		(9.51)		
			November	(9.51)	(49.41)	
12/31/24	11	Deposits		(9.81)		
			December	(9.81)	(59.22)	
01/31/25	11	Deposits		(9.82)		
			January	(9.82)	(69.04)	
02/28/25	11	Deposits		(8.83)		
			February	(8.83)	(77.87)	
03/31/25	11	Deposits		(9.41)		
			March	(9.41)	(87.28)	
04/30/25	11	Deposits		(9.10)		
			April	(9.10)	(96.38)	
05/31/25	11	Deposits		(9.38)		
			May	(9.38)	(105.76)	
06/30/25	11	Deposits		(8.67)		
			June	(8.67)	(114.43)	
				<u>(114.43)</u>		<u>(114.43)</u>
510 Office & Postage						
08/08/24	1230	USPS	0.00	150.00		
			August	150.00	150.00	

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
510 Office & Postage (cont.)						
04/30/25	14	Bank Debits		8.09		
			April	8.09	158.09	
				<u>158.09</u>		<u>158.09</u>
520 Advertising & Promotion						
07/31/24	11	Bank Debit	0.00	1,789.98		
			July	1,789.98	1,789.98	
10/31/24	11	Bank Debits		115.00		
			October	115.00	1,904.98	
11/30/24	13	Bank Debits		46.34		
11/30/24	13	Bank Debits		25.17		
11/30/24	13	Bank Debits		70.51		
			November	142.02	2,047.00	
12/31/24	13	Bank Debits		269.89		
			December	269.89	2,316.89	
01/31/25	14	Bank Debits		34.00		
01/31/25	14	Bank Debits		6.61		
01/31/25	14	Bank Debits		7.04		
01/31/25	14	Bank Debits		153.38		
01/31/25	1244	Rockport Printing		237.60		
01/31/25	1245	Rockport Printing		287.50		
			January	726.13	3,043.02	
02/28/25	14	Bank Debits		62.00		
02/28/25	14	Bank Debits		12.45		
02/28/25	14	Bank Debits		62.00		
02/28/25	14	Bank Debits		62.00		
02/28/25	14	Bank Debits		62.00		
02/10/25	1245	KRIS		4,000.00		
02/10/25	1246	KIII		4,225.00		
02/10/25	1247	Townsquare Media		2,352.00		
02/10/25	1248	Cox Media		3,000.00		
02/10/25	1249	KFTX FM		850.00		
			February	14,687.45	17,730.47	
03/31/25	13	Bank Debits		62.00		
03/31/25	13	Bank Debits		255.71		
03/31/25	13	Bank Debits		2.02		
03/31/25	13	Bank Debits		27.76		
03/31/25	13	Bank Debits		433.00		
03/31/25	13	Bank Debits		300.00		
03/11/25	1312	KIII		2,494.15		
03/11/25	1313	KRIS		500.00		
03/11/25	1314	Townsquare Media		1,686.00		
			March	5,760.64	23,491.11	
04/09/25	1301	KIII		210.00		
04/04/25	1334	KFTX FM		150.00		
			April	360.00	23,851.11	
05/01/25	1337	KFTX FM		700.00		
05/01/25	1338	Town Square Media		1,166.00		

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
520 Advertising & Promotion (cont.)						
05/01/25	1339	KRIS		2,000.00		
05/01/25	1340	KRIS		450.00		
05/01/25	1341	KZTV		620.00		
				<u>4,936.00</u>		
			May		28,787.11	
				<u>28,787.11</u>		<u>28,787.11</u>
525 Insurance						
02/10/25	1244	GSM	0.00			
				8,524.00		
			February	<u>8,524.00</u>	8,524.00	
				<u>8,524.00</u>		<u>8,524.00</u>
530 Telephone						
07/31/24	11	Bank Debit	0.00			
07/31/24	14	Bank Debit		40.38		
				<u>34.99</u>		
			July	<u>75.37</u>	75.37	
08/31/24	12	Bank Debits		40.38		
08/31/24	14	Bank Debits		34.99		
			August	<u>75.37</u>	150.74	
09/30/24	12	Bank Debits		40.38		
09/30/24	14	Bank Debits		34.99		
			September	<u>75.37</u>	226.11	
10/31/24	11	Bank Debits		40.38		
10/31/24	13	Bank Debits		34.99		
			October	<u>75.37</u>	301.48	
11/30/24	12	Bank Debits		34.99		
11/30/24	13	Bank Debits		40.38		
			November	<u>75.37</u>	376.85	
12/31/24	12	Bank Debits		34.99		
12/31/24	13	Bank Debits		40.38		
			December	<u>75.37</u>	452.22	
01/31/25	12	Bank Debits		34.99		
01/31/25	14	Bank Debits		40.38		
			January	<u>75.37</u>	527.59	
02/28/25	12	Bank Debits		34.99		
02/28/25	14	Bank Debits		40.38		
			February	<u>75.37</u>	602.96	
03/31/25	12	Bank Debits		34.99		
03/31/25	13	Bank Debits		40.38		
			March	<u>75.37</u>	678.33	
04/30/25	12	Bank Debits		34.99		
04/30/25	14	Bank Debits		40.38		
			April	<u>75.37</u>	753.70	
05/31/25	12	Bank Debits		34.99		
05/31/25	13	Bank Debit		40.38		
			May	<u>75.37</u>	829.07	

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
530 Telephone (cont.)						
06/30/25	12	Bank Debits		34.99		
06/30/25	14	Bank Debits		40.38		
			June	<u>75.37</u>	904.44	
				<u>904.44</u>		<u>904.44</u>
540 Vehicle Expense						
03/11/25	1315	FVFD	0.00	67.09		
			March	<u>67.09</u>	67.09	
				<u>67.09</u>		<u>67.09</u>
550 Food/Beverage Supplies						
10/31/24	11	Bank Debits	0.00	50.92		
			October	<u>50.92</u>	50.92	
12/31/24	13	Bank Debits		103.48		
12/31/24	13	Bank Debits		88.53		
12/31/24	13	Bank Debits		46.29		
12/31/24	13	Bank Debits		149.70		
12/31/24	13	Bank Debits		190.12		
12/31/24	13	Bank Debits		35.03		
			December	<u>613.15</u>	664.07	
02/28/25	14	Bank Debits		76.10		
02/28/25	14	Bank Debits		41.86		
02/28/25	14	Bank Debits		83.92		
02/10/25	1242	Labatt		4,718.53		
			February	<u>4,920.41</u>	5,584.48	
03/31/25	13	Bank Debits		542.74		
03/09/25	1299	Andrews Dist		30,490.52		
03/09/25	1300	L & F Dist		37,121.00		
03/11/25	1304	Alby's Seafood		29,417.50		
			March	<u>97,571.76</u>	103,156.24	
				<u>103,156.24</u>		<u>103,156.24</u>
551 Mugs						
01/31/25	1241	Sun Kissed Embroidery	0.00	8,859.00		
			January	<u>8,859.00</u>	8,859.00	
				<u>8,859.00</u>		<u>8,859.00</u>
552 Ice						
03/09/25	1301	Ice For You	0.00	4,590.00		
			March	<u>4,590.00</u>	4,590.00	
				<u>4,590.00</u>		<u>4,590.00</u>
553 TShirts						
09/12/24	1231	Twyla White	0.00	59.59		
			September	<u>59.59</u>	59.59	

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
553 TShirts (cont.)						
12/03/24	1237	Sun Kissed Embroidery		9,000.00		
			December	<u>9,000.00</u>	9,059.59	
01/31/25	1240	Sun Kissed Embroidery		7,621.80		
			January	<u>7,621.80</u>	16,681.39	
02/10/25	1243	Sun Kissed Graphics		7,704.30		
			February	<u>7,704.30</u>	24,385.69	
				<u>24,385.69</u>		<u>24,385.69</u>
555 Grounds Supplies						
				0.00		
02/28/25	14	Bank Debits		21.64		
02/28/25	14	Bank Debits		298.24		
02/28/25	14	Bank Debits		544.88		
02/28/25	14	Bank Debits		38.72		
02/10/25	1250	FVFD		194.85		
			February	<u>1,098.33</u>	1,098.33	
03/31/25	13	Bank Debits		61.65		
03/31/25	13	Bank Debits		220.07		
03/31/25	13	Bank Debits		54.72		
03/11/25	1310	FVFD		123.91		
			March	<u>460.35</u>	1,558.68	
04/09/25	1318	Les Cole		84.15		
04/09/25	1325	Jack Sheridan		208.93		
			April	<u>293.08</u>	1,851.76	
				<u>1,851.76</u>		<u>1,851.76</u>
560 Rent						
				0.00		
12/27/24	1239	Rental World		9,000.00		
			December	<u>9,000.00</u>	9,000.00	
03/31/25	13	Bank Debits		4,523.65		
03/31/25	13	Bank Debits		4,523.66		
03/05/25	1259	Ron Hoove Rv		2,694.16		
03/11/25	1308	A1 Texas Gold		10,230.00		
			March	<u>21,971.47</u>	30,971.47	
05/19/25	1345	Rental World		45,351.75		
			May	<u>45,351.75</u>	76,323.22	
06/05/25	1352	Momentum Rentals		2,609.48		
			June	<u>2,609.48</u>	78,932.70	
				<u>78,932.70</u>		<u>78,932.70</u>
570 Travel & Lodging						
				0.00		
02/28/25	14	Bank Debits		200.97		
02/28/25	14	Bank Debits		200.97		
02/28/25	14	Bank Debits		200.97		
			February	<u>602.91</u>	602.91	

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
570 Travel & Lodging (cont.)						
03/31/25	13	Bank Debits		190.88		
03/31/25	13	Bank Debits		190.88		
03/31/25	13	Bank Debits		190.88		
			March	<u>572.64</u>	1,175.55	
				<u>1,175.55</u>		<u>1,175.55</u>
580 Repairs & Maintenance			0.00			
07/18/24	1228	Ace Hardware		117.98		
07/18/24	1229	Builders First Choice		492.05		
			July	<u>610.03</u>	610.03	
10/03/24	1232	Hub City Overhead Door		577.50		
			October	<u>577.50</u>	1,187.53	
01/31/25	1242	Gordos		368.92		
01/31/25	1243	Bay Area Diesel		908.52		
			January	<u>1,277.44</u>	2,464.97	
02/28/25	14	Bank Debits		1,044.32		
			February	<u>1,044.32</u>	3,509.29	
04/22/25	1336	Ace Hardware		580.90		
			April	<u>580.90</u>	4,090.19	
06/05/25	1349	Aransas Glass Co		292.52		
06/05/25	1350	FVFD		329.62		
06/05/25	1351	CC Disposal Svc		2,997.60		
			June	<u>3,619.74</u>	7,709.93	
				<u>7,709.93</u>		<u>7,709.93</u>
585 Tickets			0.00			
03/11/25	1311	WeldonWilliams & Lick		2,316.65		
			March	<u>2,316.65</u>	2,316.65	
04/09/25	1323	Weldon William & Lick		1,944.00		
			April	<u>1,944.00</u>	4,260.65	
				<u>4,260.65</u>		<u>4,260.65</u>
590 Trophies & Awards			0.00			
03/07/25	1263	1st place		200.00		
03/07/25	1264	2nd place		100.00		
03/07/25	1265	Rico Ricarte		50.00		
03/09/25	1277	Samantha long		200.00		
03/09/25	1278	Decker		100.00		
03/09/25	1279	Paris Lopez		50.00		
			March	<u>700.00</u>	700.00	
				<u>700.00</u>		<u>700.00</u>
600 Contract Services			0.00			
03/05/25	1256	Mike Otis		1,700.00		
03/06/25	1258	Dean Adamson		500.00		

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
600 Contract Services (cont.)						
03/09/25	1283	Grady Cartwright		6,000.00		
03/09/25	1284	Ruben S		1,485.00		
03/09/25	1285	Marguerite Strahan		810.00		
03/09/25	1286	Donnie C		1,845.00		
03/09/25	1287	Rodney Cox		382.50		
03/09/25	1288	Michael Brooks		3,127.50		
03/09/25	1291	Steven N		2,745.00		
03/09/25	1292	Rene Cordova		2,070.00		
03/09/25	1293	Anthony Mata		2,070.00		
03/09/25	1294	Cynthia		360.00		
03/09/25	1295	Amanda Cantu		360.00		
03/09/25	1296	Tara Bayless		1,552.50		
03/09/25	1297	Clarissa K		1,552.50		
03/09/25	1298	Tretonia Hill		1,102.50		
03/09/25	1302	Grady Cartwright		5,300.00		
03/11/25	1305	Les Cole		514.16		
03/11/25	1306	Mike Otis		168.30		
03/11/25	1307	Jack Gibbs		748.00		
03/11/25	1316	Brenda Loflin		265.00		
03/11/25	1317	Betsy		65.00		
03/11/25	1318	Keith Allen		150.00		
03/11/25	1319	Dennis Smith		190.00		
03/11/25	1320	Iva Zamora		145.00		
03/11/25	1321	Billy Zamora		145.00		
03/11/25	1322	Christy McKinney		115.00		
03/11/25	1323	C Moody		200.00		
			March	<u>35,667.96</u>	35,667.96	
04/09/25	1299	Brandon Garcia		360.00		
04/09/25	1300	Crafty Gargoyles		250.00		
04/09/25	1319	Cyndey D		265.00		
04/09/25	1320	Eddie G		265.00		
04/09/25	1321	Matt Ortega		75.00		
04/09/25	1322	Donna Posey		35.00		
04/04/25	1335	Victoria P		1,700.00		
			April	<u>2,950.00</u>	38,617.96	
06/05/25	1344	Melissa Pina		1,700.00		
06/05/25	1345	Emeralds		3,000.00		
06/05/25	1346	Texas Coastal Academy		7,500.00		
			June	<u>12,200.00</u>	50,817.96	
				<u>50,817.96</u>		<u>50,817.96</u>
620 Licenses			0.00			
02/28/25	14	Bank Debits		204.76		
			February	<u>204.76</u>	204.76	
				<u>204.76</u>		<u>204.76</u>
625 Entertainers and Bands			0.00			
12/01/24	1233	Grant Entertainment		2,500.00		
12/01/24	1235	Grant Entertainment		1,250.00		
			December	<u>3,750.00</u>	3,750.00	
03/05/25	1257	Rowdy Pearl Snaps		250.00		
03/05/25	1260	Hayden Baker		1,250.00		

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
625 Entertainers and Bands (cont.)						
03/07/25	1261	Riptide		1,200.00		
03/07/25	1262	Steel Water Band		1,200.00		
03/07/25	1266	Sweet Fire Band		1,600.00		
03/08/25	1267	David Lewis Band		3,000.00		
03/08/25	1268	Matt Castillo Band		2,500.00		
03/08/25	1269	Toman Brothers		2,100.00		
03/08/25	1270	Darrin Brown		4,500.00		
03/08/25	1271	Dark 30 Band		1,200.00		
03/08/25	1272	Dean Dahoe		720.00		
03/08/25	1273	Garza		675.00		
03/08/25	1274	Patterson		1,462.50		
03/09/25	1275	Lost but Found		600.00		
03/09/25	1280	Chill Billies		1,200.00		
03/09/25	1281	Matt Ryan Band		2,700.00		
03/09/25	1282	Tumble Dry Low		1,200.00		
			March	<u>27,357.50</u>	31,107.50	
				<u>31,107.50</u>		<u>31,107.50</u>
650 Entertainment & Meals			0.00			
02/28/25	14	Bank Debits		138.54		
02/28/25	14	Bank Debits		220.35		
			February	<u>358.89</u>	358.89	
03/31/25	13	Bank Debits		573.97		
03/31/25	13	Bank Debits		52.49		
03/31/25	13	Bank Debits		142.86		
			March	<u>769.32</u>	1,128.21	
				<u>1,128.21</u>		<u>1,128.21</u>
660 Security			0.00			
03/11/25	1309	Eddie Garza		3,572.00		
			March	<u>3,572.00</u>	3,572.00	
06/01/25	1343	Tara Bayless		50.00		
			June	<u>50.00</u>	3,622.00	
				<u>3,622.00</u>		<u>3,622.00</u>
670 Utilities			0.00			
02/10/25	1251	City of Rockport		1,260.00		
			February	<u>1,260.00</u>	1,260.00	
04/09/25	1324	City of Rockport		89.21		
			April	<u>89.21</u>	1,349.21	
05/14/25	1342	City of Rockport		3.00		
			May	<u>3.00</u>	1,352.21	
				<u>1,352.21</u>		<u>1,352.21</u>
680 Legal & Professional			0.00			
12/01/24	1236	Michelle Shedd		900.00		
			December	<u>900.00</u>	900.00	

FULTON VOLUNTEER FIRE DEPARTMENT
General Ledger

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>Period End Amount</u>	<u>YTD Balance</u>
	680 Legal & Professional (cont.)			<u>900.00</u>		<u>900.00</u>
12/13/24	950 Christmas Party 1238	Tuttle's	0.00	<u>2,140.47</u>		
			December	<u>2,140.47</u>	2,140.47	
				<u>2,140.47</u>		<u>2,140.47</u>
07/31/24	960 Transfers to FVFD 12	Bank Debit	0.00	<u>5,000.00</u>		
			July	<u>5,000.00</u>	5,000.00	
06/05/25	1353	FVFD		<u>258,930.17</u>		
			June	<u>258,930.17</u>	263,930.17	
				<u>263,930.17</u>		<u>263,930.17</u>
		Total Year Profit/(Loss)		<u>(32,531.32)</u>		
Number of Transactions	283			The General Ledger is in balance		<u>0.00</u>