

Demo Fire District
1 Main Street
East Northport, NY 11731

Cash Cash Ledger Journal for GENERAL FUND January 2018

Trans	Trans#	Date	Index Name	Amount	GLCode	AC	Memo	R	Invoice	PO #
PR		01-05	EFTPS	36.94	110.904	1	Medicare Employee		Medicare Employee	
PR		01-05	EFTPS	36.94	630.002	1	Medicare Employer		Medicare Employer	
PR		01-05	EFTPS	157.96	630.001	1	FICA Employer		FICA Employer	
PR		01-05	EFTPS	157.96	110.903	1	FICA Employee		FICA Employee	
PR		01-05	EFTPS	334.08	110.902	1	Federal Income Tax		Federal Income Tax	
PR		01-05	NYS INCOME TAX	132.96	110.901	1	NYS Income Tax		NYS Income Tax	
Xfer IN		01-05	TRANSFER OF FUNDS	40,000.00	910.001	1	TRANSFER OF FUNDS		6801844222	
Xfer OUT		01-05	TRANSFER OF FUNDS	40,000.00	910.001	2	TRANSFER OF FUNDS		6801844222	
Check	17876	01-05	Employee 5	1,885.80	110.010	1	Net Salary Paid			
Check	17877	01-10		331.52	230.002	1	SCOTT FACE MASK		280902	
Check	17877	01-10		539.60	160.006	1	PARATEC PRESSURE REGULATOR		281250	
Check	17878	01-10		170.41	300.006	1	HARDWARE SUPPLIES		695 12/17	
Check	17879	01-10		40.00	310.010	1	EXTRICATION EQUIP SERVICE		36475	
Check	17880	01-10		688.46	160.002	1	2 VEHICLE CHARGERS		117024	
Check	17881	01-10		720.00	310.003	1	WINDOW REGULATOR INVESTIGATION		24931	
Check	17881	01-10		782.53	310.003	1	R/R AIR GOVERNOR		24933	
Check	17881	01-10		2,243.69	310.004	1	MNT COD,CAM CHRGR FAULTY GAS MTR LIGHT TOWER		24932	
Check	17881	01-10		3,120.20	310.004	1	R/R PRIMER PUMP		24934	
Check	17881	01-10		4,904.25	310.005	1	WHEEL DRUM,GENERATOR, MISC REPAIRS		24935	
Check	17882	01-10		9.83	640.014	1	PAID FAMILY LEAVE INS.		951584	
Check	17883	01-10		125.85	330.001	1	1ST QTR MONITORING		R46373	
Check	17884	01-10		1,307.70	640.011	1	GRLF #11		23506121	
Check	17885	01-10		600.00	370.001	1	Physicals		12/29/2017	
Check	17886	01-10		175.00	260.003	1	ASSOCIATION DUES 2018		13018-2018	
Check	17887	01-10		500.00	260.001	1	ASSOCIATION DUES 2018		2714	
Check	17888	01-10		33.81	340.002	1	OUTDOOR LIGHTING		1001-3564-611 1/3/18	
Check	17889	01-10		2,275.00	220.005	1	DF SUPPORT FOR 2018		20170172	
Check	17890	01-10		246.00	300.003	1	VACUUM BREAKERS REPLACED		59696	
Check	17891	01-10		640.00	390.001	1	DUES JANUARY 2018		190000-1 1/2018	
Check	17892	01-10		395.00	390.001	1	DUES JANUARY 2018		X100000-1 1/2018	
Check	17893	01-10		753.45	220.003	1	OFFICE SUPPLIES		76284,79200,9 8636,98637	
Check	17894	01-10		153.00	220.005	1	OFF SITE STORAGE JAN, FEB, MAR		18637	
Check	17894	01-10		3,548.24	220.005	1	MICROSOFT LICENSE NFC COMPUTER EQUIPMENT		18606	
Check	17895	01-10		3,052.41	640.008	1	1ST QUARTER MEDICAL INSURANCE		309	
Check	17896	01-10		285.84	360.001	1	HOUSE PHONES		234-3133, 3321, 0624 12/28/17	
Check	17897	01-10		111.98	360.002	1	INTERNET SERVICE		152005018000 146 01/2018	

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Trans	Trans#	Date	Index Name	Amount	GLCode	AC	Memo	R	Invoice	PO #
PR		01-19	EFTPS	36.94	110.904	1	Medicare Employee		Medicare Employee	
PR		01-19	EFTPS	36.94	630.002	1	Medicare Employer		Medicare Employer	
PR		01-19	EFTPS	157.96	110.903	1	FICA Employee		FICA Employee	
PR		01-19	EFTPS	157.96	630.001	1	FICA Employer		FICA Employer	
PR		01-19	EFTPS	334.08	110.902	1	Federal Income Tax		Federal Income Tax	
PR		01-19	NYS INCOME TAX	132.90	110.901	1	NYS Income Tax		NYS Income Tax	
Check	17898	01-19	Employee 5	1,885.86	110.010	1	Net Salary Paid			
Check	17899	01-19		2,048.00	280.010	1	2nd installment		15407	