



Northern York County Firefighters

Relief Association

109 South Baltimore Street
Dillsburg, PA 17019
717.432.3281

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107 South Baltimore Street
Franklintown, PA 17019

May 2024 Relief Meeting Treasurers Report

Members 1st - 18 month 1.15% CD \$11284.62 Matures 3-2-2024 - Closed 4-29-2024 Penalty \$66.42
Members 1st - 18 month 1.10% CD \$8987.28 Matures 6-11-2024 - Closed 4-29-2024 Penalty \$47.80
Members 1st - 18 month 1.15% CD \$18290.67 Matures 4-6-2025 - Closed 4-29-2024 Penalty \$102.61
Members 1st - 11 month 5% CD \$38879.67 Matures 3-29-2025
Members 1st Checking - \$289146.60 Savings - \$119199.22

Belco - 12 month CD \$50833.65 Matures 4-12-2024 - Closed 4-29-2024 Penalty \$39.07
Belco - 9 month CD \$50759.08 Matures 1-12-2024 - Closed 4-29-2024 Penalty \$193.33
Belco - Money Market - \$101114.65 - Closed 4-29-2024

Transferred \$202670.60 From Belco to Members 1st on 4-29-2024

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|--------------------------------------|---------------------|-------------|--------------|
| Invoices Paid - Fire Rescue Products | Invoice - 104069FP | \$271210.82 | |
| | Credit - CM104069FP | \$602.83 | |
| | Total Paid | \$270607.99 | Checks #1114 |

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| Invoice Paid - HACC Course - #90722 | Invoice - S1888486 | \$325.00 | B. Mitchem |
| Invoice Paid - HACC Course - #90722 | Invoice - S1888487 | \$325.00 | R. Pomeroy |

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| Invoices Due | | | |
| York County Fire Chiefs Association | Invoice# 24-0137 | \$385.00 | |
| Texts Books - Edwards/Horn/Whisner | | | |
| Admin Fee - No Show E. Still | | | |

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| HACC - Hazmat Refresher | Invoice - S18888583 | \$200.00 | |
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| Witmer Public Safety - Flotran Adapter Fitting | Invoice - 476377 | \$30.00 | |
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| Jones Accounting - 2023 Taxes year ending 2023 | Invoice Dated 5-14-2024 | \$210.00 | |
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| York County Fire Chiefs Assoc. - Entry Level Ground Support Lab Fees - Dye/Edwards/Horn/Whisner | Invoice - 24-0172 | \$80.00 | |
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Information as of May 6, 2024