

Washington Township Fire District 1 Payments over 17,500.00 – 2024

	Type	Date	Name	Memo	Amount	Balance
1010 · Wells Fargo - Checking						
	Bill Pmt -Check	03/11/2024	Washington Township Fire Department	lost payment and first quarter	-27,598.50	-27,598.50
	Bill Pmt -Check	08/07/2024	VFIS	insurance	-25,645.60	-53,244.10
	Bill Pmt -Check	11/04/2024	Lincoln National LIC	LOSAP	-18,978.00	-72,222.10
Total 1010 · Wells Fargo - Checking					-72,222.10	-72,222.10
2010 · Accounts payable						
	Bill	03/11/2024	Washington Township Fire Department	lost payment and first quarter	-27,598.50	-27,598.50
	Bill Pmt -Check	03/11/2024	Washington Township Fire Department	lost payment and first quarter	27,598.50	0.00
	Bill	08/07/2024	VFIS	insurance	-25,645.60	-25,645.60
	Bill Pmt -Check	08/07/2024	VFIS	insurance	25,645.60	0.00
	Bill	11/04/2024	Lincoln National LIC	LOSAP	-18,978.00	-18,978.00
	Bill Pmt -Check	11/04/2024	Lincoln National LIC	LOSAP	18,978.00	0.00
Total 2010 · Accounts payable					0.00	0.00
50-0003 · Insurance						
	Bill	08/07/2024	VFIS	insurance	25,645.60	25,645.60
Total 50-0003 · Insurance					25,645.60	25,645.60
50-0050 · LOSAP						
	Bill	11/04/2024	Lincoln National LIC	LOSAP	18,978.00	18,978.00
Total 50-0050 · LOSAP					18,978.00	18,978.00
50-7601 · Building lease						
	Bill	03/11/2024	Washington Township Fire Department	lost payment and first quarter	27,598.50	27,598.50
Total 50-7601 · Building lease					27,598.50	27,598.50
TOTAL					0.00	0.00