

Washington Township Fire District #1
Washington Township Fire District 1 Payments Over 17500.00
January through December 2016

Type	Date	Name	Memo	Amount	Balance
50-0003 · Insurance					
50-3002 · Workmens Comp					
Bill	01/04/2016	Liberty Mutual		38,078.00	38,078.00
Deposit	07/08/2016	Liberty Mutual	Deposit	-21,566.00	16,512.00
Total 50-3002 · Workmens Comp				16,512.00	16,512.00
Total 50-0003 · Insurance				16,512.00	16,512.00
50-0050 · LOSAP					
Bill	05/11/2016	The Lincoln Na...	2015 LOSAP	24,150.00	24,150.00
General Journal	12/31/2016		TO REVERSE PRIOR Y...	-24,150.00	0.00
General Journal	12/31/2016		TO RECORD YR END A...	26,000.00	26,000.00
Total 50-0050 · LOSAP				26,000.00	26,000.00
50-1111 · Fire Truck Capital Lease					
Bill	04/09/2016	Oshkosh Capital		40,350.13	40,350.13
Bill	07/06/2016	Oshkosh Capital	lease for 75	44,047.16	84,397.29
General Journal	12/31/2016		TO RECLASSIFY	-84,397.29	0.00
Total 50-1111 · Fire Truck Capital Lease				0.00	0.00
50-6600 · Future Equipment					
General Journal	12/31/2016		TO RECORD RESERVE...	61,500.00	61,500.00
Total 50-6600 · Future Equipment				61,500.00	61,500.00
50-7602 · Equipment Leases					
General Journal	12/31/2016		TO RECLASSIFY	84,397.29	84,397.29
Total 50-7602 · Equipment Leases				84,397.29	84,397.29
TOTAL				188,409.29	188,409.29