

Profit and Loss Detail

Bonnet Shores Fire District

August 1-September 16, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
4500 Interest Earned - Bank Accts								\$15.90	
08/29/2025	Deposit		Washington Trust		1. Admin	Credit Interest Monthly Interest	Money Market Account-16600942	6.25	6.25
08/29/2025	Deposit		Washington Trust		1. Admin	Credit Interest Monthly Interest	Capital Funds Account-90713550	9.21	15.46
08/29/2025	Deposit		Washington Trust		1. Admin	Credit Interest Monthly Interest	Land Trust MM Account-90313320	0.44	15.90
Total for 4500 Interest Earned - Bank Accts								\$15.90	
4100 Tax Revenue								\$0.00	
4110 Tax Revenue - Current FY								\$361,252.77	
08/01/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	2,188.29	2,188.29
08/01/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	3,018.73	5,207.02
08/04/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,758.39	6,965.41
08/04/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	1,791.22	8,756.63
08/04/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	663.91	9,420.54
08/04/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	2,013.35	11,433.89
08/05/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	360.97	11,794.86
08/05/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	296.31	12,091.17
08/05/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	396.23	12,487.40
08/05/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	814.48	13,301.88
08/06/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	852.14	14,154.02
08/06/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	556.14	14,710.16
08/07/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	2,095.79	16,805.95
08/07/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	386.09	17,192.04
08/08/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	2,003.50	19,195.54
08/08/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	1,761.87	20,957.41
08/09/2025	Deposit				1. Admin	080825	Money Market Account-16600942	6,796.12	27,753.53
08/11/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	703.86	28,457.39
08/11/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,979.04	30,436.43
08/11/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,031.44	31,467.87
08/11/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	575.07	32,042.94
08/12/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	123.67	32,166.61
08/12/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	1,106.99	33,273.60
08/12/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	396.04	33,669.64
08/12/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,418.89	35,088.53
08/13/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	985.81	36,074.34
08/13/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	2,367.42	38,441.76
08/14/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	751.89	39,193.65
08/14/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	1,181.27	40,374.92
08/15/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORES FIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	1,207.28	41,582.20
08/15/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	304.95	41,887.15
08/18/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,416.90	43,304.05
08/18/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	38.41	43,342.46
08/18/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,854.88	45,197.34

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August 1-September 16, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
08/18/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	1,434.81	46,632.15
08/19/2025	Deposit				1. Admin	083125	Money Market Account-16600942	13,629.30	60,261.45
08/19/2025	Deposit				1. Admin	083125	Money Market Account-16600942	12,131.86	72,393.31
08/19/2025	Deposit				1. Admin	083125	Money Market Account-16600942	9,023.56	81,416.87
08/19/2025	Deposit				1. Admin	083025	Money Market Account-16600942	13,649.42	95,066.29
08/19/2025	Deposit				1. Admin	083025	Money Market Account-16600942	9,573.02	104,639.31
08/19/2025	Deposit				1. Admin	081825 PART 1 OF THE 40963.73 IGOV DEP	Money Market Account-16600942	20,796.75	125,436.06
08/19/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	844.38	126,280.44
08/19/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	792.79	127,073.23
08/19/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	558.45	127,631.68
08/19/2025	Deposit				1. Admin	82925	Money Market Account-16600942	14,600.06	142,231.74
08/19/2025	Deposit				1. Admin	91125	Money Market Account-16600942	72.40	142,304.14
08/19/2025	Deposit				1. Admin	Deposit	Money Market Account-16600942	14,095.82	156,399.96
08/19/2025	Deposit				1. Admin	Deposit	Money Market Account-16600942	9,375.97	165,775.93
08/20/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	2,843.40	168,619.33
08/20/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	909.83	169,529.16
08/21/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	38.41	169,567.57
08/21/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	2,017.62	171,585.19
08/22/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	476.42	172,061.61
08/22/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	701.65	172,763.26
08/25/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	792.78	173,556.04
08/25/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,586.34	175,142.38
08/25/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	336.46	175,478.84
08/26/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,004.44	176,483.28
08/26/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	555.86	177,039.14
08/26/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	1,257.17	178,296.31
08/27/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	487.37	178,783.68
08/27/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	599.01	179,382.69
08/28/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,881.98	181,264.67
08/29/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,032.76	182,297.43
08/29/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	123.67	182,421.10
08/30/2025	Deposit				1. Admin	082125	Money Market Account-16600942	6,479.27	188,900.37
09/02/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	402.61	189,302.98
09/02/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,766.80	191,069.78
09/02/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,509.37	192,579.15
09/02/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	633.71	193,212.86
09/03/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	1,663.32	194,876.18
09/03/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	639.58	195,515.76
09/03/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	272.04	195,787.80
09/03/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	458.81	196,246.61
09/04/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	437.12	196,683.73
09/05/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	761.37	197,445.10

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Bonnet Shores Fire District

August 1-September 16, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
09/05/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	788.93	198,234.03
09/06/2025	Deposit				1. Admin	081825 PART 2 OF THE IGOV 40963.73 DEP	Money Market Account-16600942	20,121.61	218,355.64
09/06/2025	Deposit				1. Admin	090125 SESSION 463	Money Market Account-16600942	16,611.23	234,966.87
09/06/2025	Deposit				1. Admin	090125	Money Market Account-16600942	26,110.57	261,077.44
09/06/2025	Deposit				1. Admin	090425	Money Market Account-16600942	17,433.10	278,510.54
09/06/2025	Deposit				1. Admin	090425	Money Market Account-16600942	27,502.84	306,013.38
09/06/2025	Deposit				1. Admin	090525	Money Market Account-16600942	10,141.83	316,155.21
09/06/2025	Deposit				1. Admin	090525	Money Market Account-16600942	19,177.68	335,332.89
09/06/2025	Deposit				1. Admin	090525	Money Market Account-16600942	20,564.70	355,897.59
09/08/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	741.33	356,638.92
09/08/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	309.84	356,948.76
09/08/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	415.62	357,364.38
09/08/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	78.51	357,442.89
09/09/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	123.67	357,566.56
09/09/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	690.95	358,257.51
09/09/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	802.13	359,059.64
09/09/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	394.30	359,453.94
09/10/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	231.85	359,685.79
09/10/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	123.67	359,809.46
09/11/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	629.21	360,438.67
09/11/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	444.17	360,882.84
09/12/2025	Deposit		Municipay Credit Cards		1. Admin	MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 4, XXXXXXXX5881	Checking Account-81081961	9.86	360,892.70
09/12/2025	Deposit		Municipay Checks		1. Admin	BONNETSHORESFIRE MERCHANT DEPOSIT - MERC DEP , 1290426	Checking Account-81081961	360.07	361,252.77
Total for 4110 Tax Revenue - Current FY								\$361,252.77	
4112 Tax Revenue - Prepay next FY								\$468.29	
08/09/2025	Deposit				1. Admin	080825 CHECK CREDIT RECEIVED	Money Market Account-16600942	19.80	19.80
08/19/2025	Deposit				1. Admin	PROP CREDIT	Money Market Account-16600942	12.88	32.68
08/19/2025	Deposit				1. Admin	PROP CREDIT	Money Market Account-16600942	18.55	51.23
08/19/2025	Deposit				1. Admin	PROP CREDIT	Money Market Account-16600942	147.74	198.97
08/19/2025	Deposit				1. Admin	82925 CREDIT RECEIVED	Money Market Account-16600942	92.60	291.57
08/19/2025	Deposit				1. Admin	91125 BATCH 2	Money Market Account-16600942	0.08	291.65
08/30/2025	Deposit				1. Admin	PROPERTY CREDIT ADJ	Money Market Account-16600942	0.77	292.42
09/06/2025	Deposit				1. Admin	081825 PROP CREDIT	Money Market Account-16600942	20.78	313.20
09/06/2025	Deposit				1. Admin	081825 PROP ADJ	Money Market Account-16600942	2.48	315.68
09/06/2025	Deposit				1. Admin	090125 CREDIT RECEIVED	Money Market Account-16600942	94.68	410.36
09/06/2025	Deposit				1. Admin	090125 CREDIT RECEIVED	Money Market Account-16600942	4.60	414.96
09/06/2025	Deposit				1. Admin	090425 CREDIT ADJ	Money Market Account-16600942	0.78	415.74
09/06/2025	Deposit				1. Admin	090425 CREDIT RECEIVED	Money Market Account-16600942	8.83	424.57
09/06/2025	Deposit				1. Admin	090425 CREDIT ADJ	Money Market Account-16600942	1.91	426.48
09/06/2025	Deposit				1. Admin	090525 CREDIT RECEIVED	Money Market Account-16600942	26.89	453.37
09/06/2025	Deposit				1. Admin	090525 PROP CREDIT ADJ	Money Market Account-16600942	13.98	467.35
09/06/2025	Deposit				1. Admin	090525 CREDIT ADJ	Money Market Account-16600942	0.94	468.29

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 4112 Tax Revenue - Prepay next FY								\$468.29	
4113 Tax Revenue - Previous FY								\$847.40	
08/09/2025	Deposit				1. Admin	080825 FY25 TAX	Money Market Account-16600942	76.76	76.76
08/09/2025	Deposit				1. Admin	080825 FY25 INTEREST	Money Market Account-16600942	4.48	81.24
08/19/2025	Deposit				1. Admin	083125 FY TAX	Money Market Account-16600942	13.66	94.90
08/19/2025	Deposit				1. Admin	083125 INT	Money Market Account-16600942	1.10	96.00
08/19/2025	Deposit				1. Admin	083125 FY 25	Money Market Account-16600942	4.44	100.44
08/19/2025	Deposit				1. Admin	083125 FY25 INT	Money Market Account-16600942	0.30	100.74
08/19/2025	Deposit				1. Admin	083025 FY25 TAX	Money Market Account-16600942	356.74	457.48
08/19/2025	Deposit				1. Admin	083025 FY25 INT	Money Market Account-16600942	28.55	486.03
08/19/2025	Deposit				1. Admin	083025 FY25 TAX	Money Market Account-16600942	35.81	521.84
08/19/2025	Deposit				1. Admin	083025 FY25 INT	Money Market Account-16600942	2.60	524.44
09/06/2025	Deposit				1. Admin	081825 FY25 TAX	Money Market Account-16600942	20.64	545.08
09/06/2025	Deposit				1. Admin	081825 FY25 INT	Money Market Account-16600942	1.47	546.55
09/06/2025	Deposit				1. Admin	090125 FY25 TAX	Money Market Account-16600942	37.13	583.68
09/06/2025	Deposit				1. Admin	090125 FY25 INT	Money Market Account-16600942	2.60	586.28
09/06/2025	Deposit				1. Admin	090125 FY22,23,24 TAX & INT	Money Market Account-16600942	66.41	652.69
09/06/2025	Deposit				1. Admin	090425 FY25 TAX	Money Market Account-16600942	159.23	811.92
09/06/2025	Deposit				1. Admin	090425 FY25 INT	Money Market Account-16600942	11.58	823.50
09/06/2025	Deposit				1. Admin	090525 FY25 TAX	Money Market Account-16600942	23.66	847.16
09/06/2025	Deposit				1. Admin	090525 FY INT	Money Market Account-16600942	0.24	847.40
Total for 4113 Tax Revenue - Previous FY								\$847.40	
Total for 4100 Tax Revenue with sub-accounts								\$362,568.46	
4200 Day Camp Fees								\$0.00	
4201 Fees - Day Camp								\$1,680.57	
08/01/2025	Deposit				3. Day Camp		Money Market Account-16600942	215.00	215.00
08/01/2025	Deposit				3. Day Camp		Money Market Account-16600942	820.00	1,035.00
08/01/2025	Deposit				3. Day Camp		Money Market Account-16600942	437.00	1,472.00
08/04/2025	Deposit		PayPal		3. Day Camp	PAYPAL TRANSFER - TRANSFER	Money Market Account-16600942	208.57	1,680.57
Total for 4201 Fees - Day Camp								\$1,680.57	
Total for 4200 Day Camp Fees with sub-accounts								\$1,680.57	
4300 Harbor Fees								\$0.00	
4310 Mooring Fees								\$400.00	
08/15/2025	Deposit				1. Admin	NERO	Money Market Account-16600942	200.00	200.00
08/15/2025	Deposit				1. Admin	MANNING	Money Market Account-16600942	200.00	400.00
Total for 4310 Mooring Fees								\$400.00	
4320 Mooring Wait List Fees								\$40.00	
08/30/2025	Deposit				4. Harbor	JOHNSTON	Money Market Account-16600942	20.00	20.00
09/06/2025	Deposit				4. Harbor	MCCOOEY	Money Market Account-16600942	20.00	40.00
Total for 4320 Mooring Wait List Fees								\$40.00	
4330 Ramp Fees								\$60.00	
08/09/2025	Deposit				4. Harbor	KELLY	Money Market Account-16600942	60.00	60.00
Total for 4330 Ramp Fees								\$60.00	
Total for 4300 Harbor Fees with sub-accounts								\$500.00	

Profit and Loss Detail

Bonnet Shores Fire District

August 1-September 16, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
4900 Other Income								\$0.00	
4910 Beach Tag Replacements								\$200.00	
08/01/2025	Deposit				2. Beach	TAYLOR	Money Market Account-16600942	100.00	100.00
08/15/2025	Deposit				1. Admin	MOREAU	Money Market Account-16600942	100.00	200.00
Total for 4910 Beach Tag Replacements								\$200.00	
4930 Hall Rental Fees								\$800.00	
08/01/2025	Deposit				1. Admin	SHOVLIN	Money Market Account-16600942	400.00	400.00
08/30/2025	Deposit				1. Admin	PERDIKAKIS	Money Market Account-16600942	400.00	800.00
Total for 4930 Hall Rental Fees								\$800.00	
Total for 4900 Other Income with sub-accounts								\$1,000.00	
Total for Income with sub-accounts								\$365,764.93	
Cost of Goods Sold								0.00	
Gross Profit								\$365,764.93	
Expenses									
6100 Administrative Expense								\$0.00	
6105 Accounting/Bookkeeping								\$1,245.00	
08/01/2025	Bill	2025-42	Hogan Business Solutions		1. Admin	Monthly Bookkeeping Fee	Accounts Payable	550.00	550.00
08/01/2025	Bill	2025-42	Hogan Business Solutions		1. Admin	Monthly QuickBooks Online Subscription	Accounts Payable	72.50	622.50
09/01/2025	Bill	2020-75	Hogan Business Solutions		1. Admin	Monthly Bookkeeping Fee	Accounts Payable	550.00	1,172.50
09/01/2025	Bill	2020-75	Hogan Business Solutions		1. Admin	Monthly QuickBooks Online Subscription	Accounts Payable	72.50	1,245.00
Total for 6105 Accounting/Bookkeeping								\$1,245.00	
6106 CPA								\$1,711.25	
08/14/2025	Bill	4067	WADOVICK & COMPANY		1. Admin	2025 QUARTERLY DEPT OF REVENUE FILINGS	Accounts Payable	1,711.25	1,711.25
Total for 6106 CPA								\$1,711.25	
6115 Annual Meeting Expense								\$2,427.66	
08/01/2025	Expense		CVS		1. Admin	WATER AND BATTERIES	Checking Account-81081961	19.66	19.66
08/02/2025	Bill	0802250	H3O Productions, LLC		1. Admin	Audio setup and equipment	Accounts Payable	1,000.00	1,019.66
08/02/2025	Expense		KINGSTOWN PIZZA		1. Admin	LUNCH FOR BALLOT COUNTERS	Checking Account-81081961	81.13	1,100.79
08/03/2025	Bill	STAPLES	JANE WOLFERSEDER DURAN		1. Admin	COPIES OF NARRAGANSETT VOTER ROLL AND PROPERTY TAX ROLLS	Accounts Payable	186.22	1,287.01
08/04/2025	Bill	26-000035	Town of Narragansett		1. Admin	ANNUAL MEETING POLICE PRESENCE: 2 OFFICERS	Accounts Payable	891.00	2,178.01
08/14/2025	Bill	2025-103	Town of Narragansett		1. Admin	ONE FIREFIGHTER 3 HOURS	Accounts Payable	249.65	2,427.66
Total for 6115 Annual Meeting Expense								\$2,427.66	
6145 Land Trust Operating Alloc'n								\$45.00	
08/09/2025	Bill	HOME DEPOT	KEVIN DOLAN		5. Land Trust	PADLOCK AND CHAIN FOR WATERSHED DINGHY	Accounts Payable	45.00	45.00
Total for 6145 Land Trust Operating Alloc'n								\$45.00	
6160 Legal Fees, Tax Sale								-\$233.31	
09/06/2025	Deposit				1. Admin	090125 LEGAL FEES	Money Market Account-16600942	-10.44	-10.44
09/06/2025	Deposit				1. Admin	090125 LEGAL POST	Money Market Account-16600942	-0.73	-11.17
09/06/2025	Deposit				1. Admin	090125 LEGAL FEE	Money Market Account-16600942	-175.00	-186.17
09/06/2025	Deposit				1. Admin	090525 LEGAL FEE	Money Market Account-16600942	-47.14	-233.31

Profit and Loss Detail

Bonnet Shores Fire District
August 1-September 16, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 6160 Legal Fees, Tax Sale								- \$233.31	
6165 Meeting Expense								\$422.50	
08/12/2025	Bill	26-000039	Town of Narragansett		1. Admin	MEETING DATE 8-6-25	Accounts Payable	412.50	412.50
08/27/2025	Check	DBT	Zoom Video Communications, Inc.		1. Admin	Monthly Fee	Checking Account-81081961	10.00	422.50
Total for 6165 Meeting Expense								\$422.50	
6175 Office Supplies & Equipment								\$28.36	
08/22/2025	Expense		Mailchimp		1. Admin	Monthly Fee	Checking Account-81081961	28.36	28.36
Total for 6175 Office Supplies & Equipment								\$28.36	
Total for 6100 Administrative Expense with sub-accounts								\$5,646.46	
6300 Beach Expense								\$0.00	
6350 Beach Security								\$3,922.00	
08/01/2025	Bill	BS072625	NESCTC Security Agency LLC			2 GUARDS BOTH DAYS; 7/20, 7/26	Accounts Payable	583.00	583.00
08/08/2025	Bill	BS080225	NESCTC Security Agency LLC			2 GUARDS 8/2/25	Accounts Payable	371.00	954.00
08/15/2025	Bill	080925	NESCTC Security Agency LLC			8/3 & 8/9 2 GUARDS	Accounts Payable	742.00	1,696.00
08/20/2025	Bill	081625	NESCTC Security Agency LLC			8/10 & 8/16	Accounts Payable	742.00	2,438.00
08/27/2025	Bill	082325	NESCTC Security Agency LLC			8/17 & 8/23 2 GUARDS	Accounts Payable	742.00	3,180.00
09/05/2025	Bill	083025	NESCTC Security Agency LLC			8/24 & 8/30 2 GUARDS	Accounts Payable	742.00	3,922.00
Total for 6350 Beach Security								\$3,922.00	
6360 Beach Supplies								\$450.00	
08/11/2025	Bill	I4287	CASSIE'S CANS, INC		2. Beach	PORT A JOHN RENTAL	Accounts Payable	150.00	150.00
08/11/2025	Bill	I4287	CASSIE'S CANS, INC		2. Beach	2 CLEANINGS	Accounts Payable	300.00	450.00
Total for 6360 Beach Supplies								\$450.00	
Total for 6300 Beach Expense with sub-accounts								\$4,372.00	
6400 Day Camp Expense								\$0.00	
6430 Camp Supplies/Expenses								\$1,167.28	
08/12/2025	Bill	0000049	DEL'S LEMONADE		3. Day Camp	Lemonade 297 small cups	Accounts Payable	1,188.00	1,188.00
08/25/2025	Deposit		Amazon.com		3. Day Camp	AMAZON.COM SEATTLE WAUS Card #	Checking Account-81081961	-20.72	1,167.28
Total for 6430 Camp Supplies/Expenses								\$1,167.28	
Total for 6400 Day Camp Expense with sub-accounts								\$1,167.28	
6600 Property Expense								\$0.00	
6620 Community Center Cleaning								\$335.00	
08/01/2025	Bill	8250178	JANI-KING OF RI			AUGUST	Accounts Payable	335.00	335.00
Total for 6620 Community Center Cleaning								\$335.00	
6645 Office Cell Phone								\$101.27	
08/25/2025	Bill		Verizon Wireless (401-895-0099)		6. Property		Accounts Payable	101.27	101.27
Total for 6645 Office Cell Phone								\$101.27	
Total for 6600 Property Expense with sub-accounts								\$436.27	

Profit and Loss Detail

Bonnet Shores Fire District
August 1-September 16, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6700 Public Works								\$0.00	
6710 Breachway and Culverts Maintenance								\$2,915.00	
09/13/2025	Bill	8300	STASIUNAS CONSTRUCTION CO.,INC			Equipment move in and move out with operator	Accounts Payable	2,915.00	2,915.00
Total for 6710 Breachway and Culverts Maintenance								\$2,915.00	
6740 Landscaping								\$1,475.00	
08/01/2025	Bill	2940	Ocean Edge Landscaping LLC			WEED CC BEDS	Accounts Payable	125.00	125.00
09/02/2025	Bill	2965	Ocean Edge Landscaping LLC			8/4 MOW CC	Accounts Payable	250.00	375.00
09/02/2025	Bill	2965	Ocean Edge Landscaping LLC			8/4 MOW ROADSIDE	Accounts Payable	150.00	525.00
09/02/2025	Bill	2965	Ocean Edge Landscaping LLC			8/12 MOW CC	Accounts Payable	250.00	775.00
09/02/2025	Bill	2965	Ocean Edge Landscaping LLC			8/12 CLEAN UP AFTER DUMPSTER	Accounts Payable	25.00	800.00
09/02/2025	Bill	2965	Ocean Edge Landscaping LLC			8/18 MOW CC	Accounts Payable	250.00	1,050.00
09/02/2025	Bill	2965	Ocean Edge Landscaping LLC			8/18 MOW ROADSIDE	Accounts Payable	150.00	1,200.00
09/02/2025	Bill	2965	Ocean Edge Landscaping LLC			8/18 CLEAN UP AFTER DUMPSTER	Accounts Payable	25.00	1,225.00
09/02/2025	Bill	2965	Ocean Edge Landscaping LLC			8/24 MOW CC	Accounts Payable	250.00	1,475.00
Total for 6740 Landscaping								\$1,475.00	
6760 Sanitation								\$1,000.00	
08/01/2025	Bill	1736009W388	MTG Disposal-Dumpsters			7/26	Accounts Payable	250.00	250.00
09/01/2025	Bill	1779124	MTG Disposal-Dumpsters			7/28, 8/12, 8/18	Accounts Payable	750.00	1,000.00
Total for 6760 Sanitation								\$1,000.00	
Total for 6700 Public Works with sub-accounts								\$5,390.00	
Total for Expenses with sub-accounts								\$17,012.01	
Net Ordinary Income								\$348,752.92	
Other Income/Expense									
Other Income								0.00	
Other Expense								0.00	
Net Other Income								\$0.00	
Net Income								\$348,752.92	