

**BOARD OF FIRE COMMISSIONERS
REGULAR MEETING
December 12, 2017**

The meeting was called to order by Chairman L. Bonesteel at 7:30 PM.

The following were present:

Commissioners:	L. Bonesteel	Chief:	
	M. Fowler	Ass't Chief:	W. Crawford
	T. Johnson	President:	A. Schadow
	W. Bennett	Secretary:	C.L. Merchant
	L. Ramsey	Treasurer:	C.F. Merchant

Chairman, L. Bonesteel asked if there were any errors or corrections to the November 14, 2017 minutes. There being two, M. Fowler motioned to accept the minutes as corrected, seconded by L. Ramsey. Motion carried.

Treasurer, C.F. Merchant went over the Treasurer's Report for November 30, 2017 (attached)

GENERAL FUND:

Checking Account	\$ 45,070.17
Savings Account	<u>1,898.62</u>

TOTAL BALANCE - GENERAL FUND – 11/30/17	\$ 46,968.79
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FIRE ENGINE RESERVE FUND:

Savings Account	<u>\$ 266,230.74</u>
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TOTAL BALANCE - ENGINE RESERVE FUND – 11/30/17	\$ 266,230.74
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CVS FUND:

Checking Account	<u>\$ 206,984.24</u>
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TOTAL BALANCE - CVS FUND – 11/30/17	\$ 206,984.24
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BHFD LAND AND IMPROVEMENT FUND:

Savings Account	\$ 40,567.23
Checking Account	<u>676.23</u>

TOTAL BALANCE - LAND & IMPROV. FUND – 11/30/17	\$ 41,243.46
	=====

Motion by T. Johnson to approve the November Treasurer's Report as prepared, seconded by W. Bennett. Motion carried.

Treasurer, C.F. Merchant presented the Claims for approval to be paid from the General Fund Checking Account. Motion by M. Fowler to pay the Claims as presented, totaling \$15,335.45, seconded by L. Ramsey. Motion carried. (attached)

Treasurer, C.F. Merchant presented the Claims for approval to be paid from the Land & Improvement Account. Motion by M. fowler to pay the Claims as presented, totaling \$312.96, seconded by T. Johnson. Motion carried. (attached)

Treasurer, C.F. Merchant presented the Claims for approval to be paid from the CVS Fund Account. Motion by L. Ramsey to pay the Claims as presented, totaling \$57,738.35, seconded by M. Fowler. Motion carried. (attached)

COMMUNICATIONS - WRITTEN:

Fire Dist. Affairs ~ Dec/Jan = Handed Out
Pittsfield Communications ~ Sales Flyer = Ass't Chief Crawford
T/O Ballston Zoning Board ~ Meetings notices = File
Room Reservations ` L. Bonesteel went through them = File

COMMUNICATIONS - VERBAL:

C. Thurnau had three items he wanted to bring up.

- The flyers for the new firehouse, the most recent cards that were sent did not have the vote date on them. He feels this is very important information.
- He had some information on new type gas meter. He will get additional information to M. Fowler
- T/O Ballston has proposed moving the sewer district up Route 50 which will include the Fire House, etc. It is mandatory that you hook in to it and will also be an increase to the tax payers.

E. Utermark questioned the pond lease for the people on Randal Road. M. Fowler will get the needed information to C. Merchant.

Pending 10/2017: R. Merchant stated, as requested by L. Bonesteel last month, he has gathered information on the dash cameras that Jonesville FD purchased. He gave L. Bonesteel enough packets for all members of the Board and Chief along with a purchase quote. L. Bonesteel passed out the packets and asked the members of the Board to review for next month. He thanked Rick for his research.

COMPANY REPORT – A. SCHADOW, PRESIDENT

A. Schadow reported that an application for membership from Hope Matis was approved by the membership at the company meeting. A motion to approve into Probationary Membership upon completion of her physical was made by T. Johnson, seconded by W. Bennett. Motion carried. Secretary, C. Merchant will send her a letter.

A. Schadow questioned if all members have Life Insurance. It was stated that all members have a \$10,000 policy until the age of 60 when they start collecting. However, you do have the option to buy the policy at that time.

CHIEF'S REPORT:

Ass't Chief W. Crawford requested B. Stanley be moved into Active Membership as he has completed all of his probationary requirements. A motion was made by T. Johnson to move B. Stanley to Active Membership, seconded by L. Ramsey. Motion carried. Secretary, C. Merchant will send him a letter.

Ass't Chief W. Crawford authorization to purchase two sets of turnout gear (B. Stanley & C. Alteri). He had two price quotes: FireTrac \$2,174.00 and B-Lann \$1,761.71. A motion was made to approve the two sets of gear from B-Lann was made by T. Johnson, seconded by M. Fowler. Motion carried.

Pending 10/2017: Ass't Chief W. Crawford reported that the County Air Bank is still down. He and L. Bonesteel are trying to get answers on when it will be repaired. Right now E. Glenville and Jonesville have air if we need it.

COMMITTEE REPORTS

PERSONNEL SUPPORT – T. JOHNSON, CHAIRMEN

T. Johnson reported that the annual physicals are mostly completed. He is waiting for the final report from Dr. Buff.

T. Johnson stated that the Physical Policy needs to be amended to show the physical cutoff date as December 31st not December 1st. A motion was made by T. Johnson revise the policy, seconded by M. Fowler. Motion carried.

SERVICE AWARD PROGRAM – T. JOHNSON, CHAIRMAN

At the end of the year we have to give the membership 30 days to review then the final report will be done.

BUILDINGS & GROUNDS – L. RAMSEY, CHAIRMAN:

L. Ramsey obtained a quote from Alarm & Suppression for the new stove hood and a suppression system, \$19,500.00. The quote does not include painting, cutting the cabinets, cutting through the roof, electrical work, etc. His thought is instead of putting that amount of money into the kitchen for just the hood & suppression system, maybe the whole kitchen should be renovated. A motion was made by L. Ramsey to put together a committee to look at improving and renovating the kitchen facilities, seconded by W. Bennett. Motion carried. A motion was made by L. Ramsey to put the encumbered money for the stove hood, \$19,500.00 into the Land & Improvement Fund for future improvements, seconded by W. Bennett. Motion carried.

EQUIPMENT & MAINTENANCE – M. FOWLER, CHAIRMAN:

162 – Electrical system issue – the headlights and dash lights go out intermediately. W. Crawford suggested installing driving lights. A. Schadow suggested the light switch which W. Crawford stating has been replaced. G. Bradkte spoke regarding the electrical system and suggested calling the manufacturer before installing something else. M. Fowler will call Garrison.

Pending 11/2017 - Ass't Chief W. Crawford reported that the Annual Truck Inspections are due in November. The Board asked him to start scheduling them. **Update 12/2017:** Being scheduled

WATER SUPPLY & INSURANCE – W. BENNETT, CHAIRMAN:

W. Bennett stated that he had been questioned about insurance coverage on our members if they are away at a training. He stated that according to our carrier, we have liability coverage anywhere in the US and Canada.

Pending 10/2017: L. Bonesteel reported that as a result of the barn fire last Friday, the owner is interested in a stanchion pipe in their pond. We will need to get a pond release signed by them. **Update 11/2017:** Secretary C. Merchant has the lease typed up but still needs the owner's names and address. L. Bonesteel asked E. Utermark to get the information to the District Secretary. **Update 12/2017:** M. Fowler will get the address to C. Merchant

FUTURE NEEDS – L. Bonesteel:

G. Bradtke stated that the first public meeting was held 12/05/17 and about 12-14 people attended. There were good questions asked. The exit poll was very positive. All but two people in attendance were in favor of spending the additional money. Another postcard will be going out. The next public meeting is 12/19/17 at 7:00 PM. The date for the vote is 01/09/18, Noon – 9:00 PM. G. Bradtke stated that the post office gave him some postage options in regard to the returns, etc. He will take some of their suggestions into consideration which will save on the postage.

TRUCK COMM. – W. Crawford:

No Report

OLD BUSINESS:

CVS – L. Ramsey stated that no work is scheduled to our property or septic system until spring. Kurt (KB Engineering) has been stopping in and checking on the project.

Pending 10/2017: A motion was made by L. Ramsey to continue to contract with KB Engineering to oversee the CVS project (septic system, etc.) and to include the foundation at Station #1, seconded by T. Johnson. Motion carried.

NEW BUSINESS:

The Year-end Bill Paying meeting will be held 12/28/17 at 7:30 PM.

Referendum Vote: 01/09/18, Noon – 9:00 PM, three Ballot Inspectors are needed at a cost of \$50.00 each. A motion was made by T. Johnson, seconded by M. Fowler. Motion carried.

A motion was made by M. Fowler to approve W. Crawford as Chief and G. Bradtke as Assistant Chief for 2018, seconded by L. Ramsey. Motion carried.

Due to the Referendum Vote being held on 01/09/18 it was decided to move the January Organizational Meeting to Wed., 01/10/18 in case the Board needs to vote on or finalize anything regarding the results of the Referendum vote.

OTHER BUSINESS:

The Bank Reconciliation will be done by L. Ramsey and W. Bennett.

Committees & Chairmen for 2017

- Personnel Support: T. Johnson
- Service Awards Program: T. Johnson
- Buildings & Grounds: L. Ramsey
- Equipment & Maintenance: M. Fowler
- Water Supply & Insurance: W. Bennett
- Future Needs: L. Bonesteel
- Building Comm.: G. Bradtke

The next Regular Meeting of the Board of Fire Commissioners will be held on Wednesday, January 10, 2018 at 7:30 P.M.

It was agreed that the minutes be prepared and placed in each Commissioner's mail slot at the firehouse or e-mailed to them for review and approval at the next Regular meeting.

Motion by L. Ramsey to adjourn at 9:20 PM, seconded by M. Fowler. Motion carried.

Respectfully Submitted,
Candy L. Merchant
Candy L. Merchant
District Secretary

12/15/17

Burnt Hills Fire District ~ Treasurer's Report ~ NOVEMBER 30, 2017

Total ~ All FUNDS \$ 561,427.23

General Fund:	
CD's (GFCD)	\$ -
Checking (GFC)	\$ 45,070.17
Savings (GFS)	\$ 1,898.62
Total	\$ 46,968.79
Encumbered 2016*	\$ -
Overall Total	\$ 46,968.79

Fire Engine Reserve Fund	
Savings (FERS)	\$ 266,230.74
Total	\$ 266,230.74

CVS FUND	
Checking	\$ 206,984.24
Total	\$ 206,984.24

Land & Improvement Reserve Fund	
CD's (L&ICD)	\$ -
Checking (L&IC)	\$ 676.23
Savings (L&IS)	\$ 40,567.23
Total	\$ 41,243.46

Encumbered 2016 ~ Board Motion 11/14/17 B&G Projects: not to be done \$6,840 to Gen Fund

MONTHLY ACTIVITY FOR EACH FUND:

General Fund ~ Checking at BSNB

Income	\$ 2.11	MONTH Earned interest
	<u>\$ 2.11</u>	

Expenses \$ 9,034.03 30 Checks Written

General Fund ~ Savings \$ - 4th Quarterly Interest Earned BSNB is posted 12/31/17

CVS FUND Checking @ BSNB

Income \$ 8.51 MONTH Earned Interest

Expenses \$ -

Fire Engine Reserve Fund ~ Savings @ BSNB

Income \$ - 4th Quarterly Interest Earned BSNB is posted 12/31/17

Land & Improvement Reserve Fund ~ CHECKING @ BSNB Earned Interest @ .05%

Income \$ 0.28 MONTH Earned Interest

Expenses		Ck #	
\$ 2,115.00	1046	Bivens & Assoc., Architects ~ Re-Bid Document Preparation	
\$ 3,931.52	1047	Napierala Prof. Engineer ~ Plan Site ~ Earthwork, Grading, SWPPP, Ag & Mkts	
\$ 115.00	1048	BHFDept ~ Reimbured for Postage for return mailings	
\$ 513.00	1049	Albany Times Union ~ Invitation to Bid in Classified Ad 10/19 + 10/23/17	
\$ 454.16	1050	Daily Gazette ~ Invitation to Bid in Classified Ad 10/19 + 10/24/17	
<u>\$ 7,128.68</u>			

Land & Improvement Reserve Fund ~ SAVINGS @ BSNB

Income 4th Quarterly Interest Earned BSNB is posted 12/31/17

Attached: 11/30/17 Budget Report + General Fund, Land & Imp. Reserve & CVS FUND Vouchers DEC 12, 2017 for Approval

EXCEL: BHFD DISTRICT >NOV 2017 TREASURER'S REPORT

12/8/2017

BHFD 2017 Budget 11/30/17 - Current Year:2
1/1/2017 through 12/31/2017 Using BHFD- 2017 BUDGET - Adopted

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Category Description	11/30/17 Actual	- Budget	12/31/2017 Difference
INCOME			
2017 Tax Levy	380,091.40	380,091.00	0.40
CA INT-CHECKING INTEREST	36.83	0.00	36.83
CVS CA INT	34.76	0.00	34.76
CVS Reimbursement	9,316.25	9,316.25	0.00
Encumbered 2016 Blacktop Sealed	3,500.00	3,500.00	0.00
Encumbered 2016 Landscaping	2,840.00	3,240.00	-400.00
Encumbered 2016 Post Guards	500.00	500.00	0.00
EQUIP SOLD	1,000.00	0.00	1,000.00
SA INT-SAVINGS ACCOUNT INT	0.76	0.00	0.76
TOTAL INCOME	397,320.00	396,647.25	672.75
EXPENSES			
A3410.1-PERSONAL SERVICES			
SECRETARY-SECRETARY	6,500.00	6,500.00	0.00
TREASURER-TREASURER	5,100.00	5,100.00	0.00
TOTAL A3410.1-PERSONAL SERVICES	11,600.00	11,600.00	0.00
A3410.2 EQUIPMENT-PURCHASE OF EQUIP...			
2017 Chief Car 16	7,862.43	0.00	-7,862.43
AED'S	1,000.00	0.00	-1,000.00
Air Cylinders	2,031.00	0.00	-2,031.00
Core Cutters	8,682.00	0.00	-8,682.00
Firefighters Gear	12,303.95	0.00	-12,303.95
ID CARD SYSTEM	4,172.88	0.00	-4,172.88
Other A3410.2 EQUIPMENT-PURCHASE O...	696.04	38,000.00	37,303.96
TOTAL A3410.2 EQUIPMENT-PURCHASE ...	36,748.30	38,000.00	1,251.70
A3410.4-CONTRACTUAL & OTHER			
ASSOC. DUES-ASSOCIATION DUES	150.00	550.00	400.00
CONF,TRAV,TRAIN-CONF., TRAVEL & TR...	2,297.12	3,500.00	1,202.88
FIREHOUSE UTIL-FIREHOUSE-FUEL,ELE...	7,856.19	9,000.00	1,143.81
INSURANCE-INSURANCE-NO BLANKET A...	17,656.42	15,900.00	-1,756.42
INTEREST EXP-INTEREST EXPENSE	11.00	0.00	-11.00
LEGAL NOTICE-PUBLICATION,LEGAL NO...	55.61	200.00	144.39
MAINT-EQUIPMENT-MAINT.-EQUIPT.,GA...			
Other A3410.4:MAINT-EQUIPMENT-MAL...	33,697.06	32,150.94	-1,546.12
TOTAL MAINT-EQUIPMENT-MAINT.-EQ...	33,697.06	32,150.94	-1,546.12
MAINT.-B&G-MAINT.-BUILDINGS,GROUND			
Other A3410.4:MAINT.-B&G-MAINT.-BUI...	7,946.96	20,651.00	12,704.04
TOTAL MAINT.-B&G-MAINT.-BUILDING...	7,946.96	20,651.00	12,704.04
MAINT.-RADIOS & PAGERS	1,281.80	700.00	-581.80
MEDICAL-MEDICAL EXPENSES	844.00	9,000.00	8,156.00
MISCELLANEOUS-MISCELLANEOUS	713.47	2,000.00	1,286.53
OFFICE-OFFICE SUPP. & POSTAGE			

BHFD 2017 Budget 11/30/17 - Current Year:2
 1/1/2017 through 12/31/2017 Using BHFD- 2017 BUDGET - Adopted

12/8/2017

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Category Description	11/30/17 11/30/17 Actual	Budget	12/31/2017 Difference
Other A3410.4:OFFICE-OFFICE SUPP. ...	5,540.43	6,500.00	959.57
TOTAL OFFICE-OFFICE SUPP. & POST...	5,540.43	6,500.00	959.57
PROFESSIONAL SERVICE-Attorney, Archit...	9,105.00	10,000.00	895.00
SEWER & WATER-SEWER & WATER-TAX ...	285.83	400.00	114.17
TELEPHONE-TELEPHONE & ALARM SYS...	2,006.35	2,400.00	393.65
WATER HYDRANT-WATER HYDRANT CO...	200.00	200.00	0.00
TOTAL A3410.4-CONTRACTUAL & OTHER	89,647.24	113,151.94	23,504.70
A9025.8 SAP-SERVICE AWARD PROGRAM	112,147.32	113,000.00	852.68
A9030.8 SS-SOC. SEC.,MEDICARE TAXES	443.70	890.00	446.30
A9040.8 WCOMP	43.38	600.00	556.62
A9785.6 Installment Purchase Debt Princp	7,840.00	7,849.06	9.06
CVS PROPOSAL	1,020.00	0.00	-1,020.00
FERF SAVINGS	75,000.00	75,000.00	0.00
L & I SAVINGS	20,000.00	20,000.00	0.00
TOTAL EXPENSES	354,489.94	380,091.00	25,601.06
OVERALL TOTAL	42,830.06	16,556.25	26,273.81

2017 BHFD Vouchers for Approval 12/12/17

11/15/2017 through 12/12/2017

12/11/2017

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Date	Num	Description	Memo	Category	Amount
11/15/2017	14305	FERRELLGAS	PROPANE 180.9 GAL. INV# 1096 310 003	A3410.4:FIREHOUSE UTIL	-329.99
11/15/2017	14306	DAILY GAZETTE CO., Inc.	Budget Hearing 10/17/17 Ref #2317074	A3410.4:LEGAL NOTICE	-13.68
11/21/2017	14307	Verizon	11/04/17-12/03/17 Acct 518 885-9322 934 243	A3410.4:TELEPHONE	-77.30
11/21/2017	14309	V E R I Z O N	11/13/17-12/12/17 Acct 518 399-8912 893 24 8	A3410.4:TELEPHONE	-87.86
11/21/2017	14308	ACC Business	OCT 2017 Inv# 173 043 138	A3410.4:TELEPHONE	-21.13
11/25/2017	14312	Nationalgrid	10/20/17-11/20/17 Elec/Gas Station#1 Acct 08964-28105	A3410.4:FIREHOUSE UTIL	-477.05
11/25/2017	14311	Nationalgrid	10/20/17-11/20/17 Elec Station 2 Acct 48964-28107	A3410.4:FIREHOUSE UTIL	-75.58
11/25/2017	14310	Nationalgrid	10/20/17-11/20/17 Elec 330 Charlton Rd.Acct24407-35000	A3410.4:FIREHOUSE UTIL	-47.57
12/1/2017	14313	...Candy L. Merchant		A3410.1:SECRETARY	-1,625.00
12/1/2017	14314	...Catherine F. Merchant		A3410.1:TREASURER	-1,275.00
12/12/2017	14316	Joyce Boice	Ballot Inspector 12/12/17 Annual Fire Dist. Election	A3410.4:MISCELLANEOUS	-45.00
12/12/2017	14317	HOLLY FOWLER	Ballot Inspector 12/12/17 Annual Fire Dist. Election	A3410.4:MISCELLANEOUS	-45.00
12/12/2017	Print	SYNCBIAMAZON	10 2pk BATTERIES for Minter V Ref# 20171022-01	A3410.4:MAINT.-RADIOS & PA...	-139.90
12/12/2017	Print	Assoc. of Fire Dist. of the State ...	2018 Dues	A3410.4:ASSOC. DUES	-500.00
12/12/2017	Print	Christopher Buff, DO	2017 (26) Annual Physicals	A3410.4:MEDICAL	-4,245.00
12/12/2017	Print	...Burnt Hills Hardware	Air Unit @ St. #2 parts tp repair	A3410.4:MAINT-EQUIPMENT	-13.97
			Xmas Lights & Box	A3410.4:MISCELLANEOUS	-33.93
			Oil Dry	A3410.4:MISCELLANEOUS	-83.93
12/12/2017	Print	BY-GEORGE	1 Cs (30) PAPER TOWELS INV# #295719	A3410.4:MAINT.-B&G	-23.56
12/12/2017	Print	Curtis Lumber Company, Inc.	18V (2)pk Battery SawSaw Inv#1712271674 Acct #10355	A3410.4:MAINT-EQUIPMENT	-119.00
12/12/2017	Print	DAILY GAZETTE CO., Inc.	2017 Commissioner Election Ref #2321 1367	A3410.4:LEGAL NOTICE	-31.92
12/12/2017	Print	G & P Plumbing & Heating, LLC	DrainLine+Trap-Soda Machine,Cond.Pump Ice Mace,Job3...	A3410.4:MAINT.-B&G	-273.00
12/12/2017	Print	G & P Plumbing & Heating, LLC	Fill Valve+Supply Ln-Toilet Leak Janitor's Closet Order#28...	A3410.4:MAINT.-B&G	-143.00
12/12/2017	Print	G S B	1/1/18-19 GroupTenLifePol CVT302132-18 Inv#208460113	A9025.8 SAP	-1,566.72
12/12/2017	Print	Garrison Fire & Rescue Corp.	2017 SCBA Flow+Facepiece TESTS, Rpr& Adj. Inv#57210	A3410.4:MAINT-EQUIPMENT	-1,570.00
12/12/2017	Print	LAVELLE & FINN, LLP	Bond Resolution CVS Matter Inv#39794	A3410.4:PROFESSIONAL SER...	-522.70
12/12/2017	Print	MAIL 'N MORE	NOV 2017 Binder, Sheet Protectors,	A3410.4:OFFICE	-22.99
12/12/2017	Print	Gary Hastings	NOV 2017 CLEANING	A3410.4:MAINT.-B&G	-275.00
12/12/2017	Print	C. F. Merchant	1pk, Hanging+Pocket Folders, File Tabs, File Stg Box	A3410.4:OFFICE	-111.16
12/12/2017	Print	REPUBLIC SERVICES #964	DEC 2017 Inv# 0964-000 928 462	A3410.4:MAINT.-B&G	-74.41
12/12/2017	Print	RICOH, USA, Inc.	NOV 2017 Copy Images Inv #505 143 5767	A3410.4:OFFICE	-43.88
12/12/2017	Print	SARATOGA AUTO SUPPLY, L.	OIL DRY+ CarWash,Tire foam	A3410.4:MAINT-EQUIPMENT	-54.72
12/12/2017	Print	Town of Ballston Highway Dept.	NOV 2017 Gas & Diesel	A3410.4:MAINT-EQUIPMENT	-344.18
12/12/2017	Print	U. S. POSTAL SERVICE	2018 Rental Fee for Box 315	A3410.4:OFFICE	-64.00
12/12/2017	Print	United State Treasury	Form 941 4th Qtr 2017 PD via EFTPS Called in on 12/15/17A9030.8 SS		-443.70
12/12/2017	Print	WELLS FARGO VENDOR FIN...	12/13/17-01/12/18 RENT- Copier Inv #985 822 08	A3410.4:OFFICE	-247.85
12/12/2017	Print	CHEYENNE KOSTER	Reimb tire damaged to fire call 11/20/17	A3410.4:MAINT-EQUIPMENT	-266.77
11/15/2017 - 12/12/2017					-15,335.45
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-15,335.45
NET TOTAL					-15,335.45

2017 LAND & IMP. RESERVE FUND ~ Vouchers for Approval:5

12/1/2017 through 12/12/2017

12/11/2017

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Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2017					676.23
12/12/2017	Print	Greg Bradke	Reimburse - Psg for Flyer 12/05 & 12/19/17 Public Mtg.	[BHFD Land & Improvements Checking]	-312.96
12/1/2017 - 12/12/2017					-312.96
BALANCE 12/12/2017					363.27
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-312.96
NET TOTAL					-312.96

2017 BHFD Vouchers for Approval - CVS FUND

12/1/2017 through 12/12/2017

12/11/2017

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Date	Num	Description	Memo	Category	Amount
12/12/2017	Print	D. E. FLYNN EXCAVATING & ...	Tree removal/Fill & Grade 330 Charlton Rd.	[Burnt Hills Fire District CVS FUND]	-24,500.00
12/12/2017	Print	Town of Balston	4,584.6 Tons Gravel - 330 Charlton Rd	[Burnt Hills Fire District CVS FUND]	-33,238.35
12/1/2017 - 12/12/2017					-57,738.35
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-57,738.35
NET TOTAL					-57,738.35