

Grand Bay Fire District

Statement of Activity Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
4000 Income								
4006 Collected Donations								
03/06/2025	Deposit					1009 Firefighters 1110785	360.00	360.00
03/07/2025	Deposit				Food Truck Event	1009 Firefighters 1110785	25.00	385.00
03/07/2025	Deposit				Carolyn Barkley	1009 Firefighters 1110785	100.00	485.00
03/17/2025	Check		Cash App		Refund for Food Truck Festival	1009 Firefighters 1110785	-25.00	460.00
03/17/2025	Check		Cash App		Refund for Food Truck Festival	1009 Firefighters 1110785	-25.00	435.00
03/28/2025	Deposit					1009 Firefighters 1110785	398.00	833.00
Total for 4006 Collected Donations							\$833.00	
4010 Mobile County								
03/12/2025	Deposit		Mobile County		Tax Lein	1006 0223 Grand Bay Fire District	48.00	48.00
03/12/2025	Deposit		Mobile County		ADV Tax	1006 0223 Grand Bay Fire District	7,569.30	7,617.30
03/21/2025	Deposit		Mobile County		ADV Tax	1006 0223 Grand Bay Fire District	6,863.67	14,480.97
Total for 4010 Mobile County							\$14,480.97	
Total for 4000 Income							\$15,313.97	
4008 Interest Income								
03/31/2025	Deposit	INTEREST				1006 0223 Grand Bay Fire District	7.77	7.77
03/31/2025	Deposit	INTEREST				1007 9065 Chief's Checking	0.17	7.94
Total for 4008 Interest Income							\$7.94	
Total for Revenue							\$15,321.91	
Expenditures								
6001 Contract & professional fees								
03/12/2025	Check	1048	Imperial Termite & Pest Control		Monthly Pest Control South Station	1006 0223 Grand Bay Fire District	90.00	90.00
03/12/2025	Check	1048	Imperial Termite & Pest Control		Monthly Pest Control North Station	1006 0223 Grand Bay Fire District	90.00	180.00
Total for 6001 Contract & professional fees							\$180.00	
6005 Legal fees								
03/04/2025	Check	1047	Mobile County Commission		Election Fees for Place 5	1006 0223 Grand Bay Fire District	106.36	106.36
03/04/2025	Check	1046	WILLIAMS & ASSOCIATES		Bylaws and Name change with the state	1006 0223 Grand Bay Fire District	1,137.50	1,243.86
Total for 6005 Legal fees							\$1,243.86	
Total for 6001 Contract & professional fees with sub-accounts							\$1,423.86	
6055 Education								
03/04/2025	Check	1045	Grand Bay Auto Supply		Battery for training	1006 0223 Grand Bay Fire District	19.22	19.22
Total for 6055 Education							\$19.22	
6200 Interest paid								
03/15/2025	Check	1039	Century Bank		Truck Note	1006 0223 Grand Bay Fire District	419.03	419.03
Total for 6200 Interest paid							\$419.03	
6300 Utilities								
6301 Internet & TV services								
03/16/2025	Check		Mediacom		Cable	1006 0223 Grand Bay Fire District	279.41	279.41
Total for 6301 Internet & TV services							\$279.41	
6302 Garbage Service								
03/05/2025	Check		Republic Services		Garbage Service	1006 0223 Grand Bay Fire District	155.64	155.64
Total for 6302 Garbage Service							\$155.64	
6303 Power								
03/26/2025	Check		Alabama Power		North Station	1006 0223 Grand Bay Fire District	413.43	413.43
03/28/2025	Check		Alabama Power		South Station	1006 0223 Grand Bay Fire District	80.67	494.10
Total for 6303 Power							\$494.10	
6304 Telephone								
03/14/2025	Check		Verizon		Phone and Cable	1006 0223 Grand Bay Fire District	42.85	42.85
Total for 6304 Telephone							\$42.85	
6305 Mobile Gas								
03/11/2025	Check		Spire		South Station	1006 0223 Grand Bay Fire District	76.84	76.84
03/19/2025	Check		Spire		North Station	1006 0223 Grand Bay Fire District	143.66	220.50
Total for 6305 Mobile Gas							\$220.50	
Total for 6300 Utilities							\$1,192.50	

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6400 Office expenses								
6401 Office								
03/04/2025	Check	1045	Grand Bay Auto Supply		Shelf Bracket	1006 0223 Grand Bay Fire District	1.90	1.90
03/15/2025	Check		Amazon		Mini Projector	1007 9065 Chief's Checking	79.98	81.88
03/23/2025	Check		Amazon		Printer Ink	1007 9065 Chief's Checking	24.99	106.87
03/30/2025	Check		Amazon		Printer Ink	1007 9065 Chief's Checking	24.99	131.86
Total for 6401 Office							\$131.86	
6402 Software & apps								
03/03/2025	Check		Microsoft		Microsoft 365 Business Basic	1006 0223 Grand Bay Fire District	72.00	72.00
03/21/2025	Check		Tech Soup		Subscription	1006 0223 Grand Bay Fire District	120.00	192.00
Total for 6402 Software & apps							\$192.00	
6404 Bank fees & service charges								
03/16/2025	Check		Painted T-Shirts & More, LLC		Convience fee	1007 9065 Chief's Checking	17.28	17.28
03/27/2025	Check		WEX		Fees	1006 0223 Grand Bay Fire District	48.81	66.09
Total for 6404 Bank fees & service charges							\$66.09	
Total for 6400 Office expenses							\$389.95	
6500 Repairs & maintenance								
6501 Small tools & equipment								
03/13/2025	Check		Golden West Industrial Supply		Cordless Emergency Light	1007 9065 Chief's Checking	214.85	214.85
Total for 6501 Small tools & equipment							\$214.85	
6502 Building & Grounds Maintenance								
03/04/2025	Check	1045	Grand Bay Auto Supply		Grey Floor Kit	1006 0223 Grand Bay Fire District	1,646.96	1,646.96
Total for 6502 Building & Grounds Maintenance							\$1,646.96	
Total for 6500 Repairs & maintenance							\$1,861.81	
6600 Supplies								
6602 Shop Supplies								
03/04/2025	Check	1045	Grand Bay Auto Supply		Fuel can	1006 0223 Grand Bay Fire District	28.84	28.84
03/06/2025	Check	1064	W L Construction Supply		14" Blue Rescue Diamond Blade	1007 9065 Chief's Checking	420.00	448.84
03/08/2025	Check		O'Reilly		Rainx	1007 9065 Chief's Checking	9.48	458.32
03/11/2025	Check		Walmart		Utility knife and misc	1009 Firefighters 1110785	14.01	472.33
Total for 6602 Shop Supplies							\$472.33	
6604 Firefighter Gear & Uniforms								
03/16/2025	Check		Painted T-Shirts & More, LLC		T-Shirts	1007 9065 Chief's Checking	432.00	432.00
Total for 6604 Firefighter Gear & Uniforms							\$432.00	
6605 Groceries and Cleaning Supplies								
03/09/2025	Check		Hardees		Training	1009 Firefighters 1110785	22.39	22.39
03/09/2025	Check		Applebee's		Meeting	1009 Firefighters 1110785	67.82	90.21
03/15/2025	Check		Greer's		Training	1007 9065 Chief's Checking	45.25	135.46
03/16/2025	Check		Home Goods		Bath Rugs	1007 9065 Chief's Checking	27.49	162.95
03/23/2025	Check		Amazon		Toilet Paper, Lysol,	1007 9065 Chief's Checking	39.17	202.12
03/26/2025	Check		New York Pizza		Meeting	1009 Firefighters 1110785	68.09	270.21
03/29/2025	Check		Lowe's		Glade and Febreze	1007 9065 Chief's Checking	26.71	296.92
03/30/2025	Check		Amazon		Toilet Paper, Lysol,	1007 9065 Chief's Checking	39.17	336.09
03/30/2025	Check		Amazon		Baking pans, cookie bags, party supplies	1007 9065 Chief's Checking	64.89	400.98
Total for 6605 Groceries and Cleaning Supplies							\$400.98	
6607 Medical Supplies								
03/19/2025	Check		WPSG, Inc		Oxygen Mask, Nasal Cannulas, MPR Bag	1007 9065 Chief's Checking	112.64	112.64
03/23/2025	Check		Amazon		Oxygen Bag	1007 9065 Chief's Checking	119.97	232.61
Total for 6607 Medical Supplies							\$232.61	
Total for 6600 Supplies							\$1,537.92	
Total for Expenditures							\$6,844.29	
Net Ordinary Revenue							\$8,477.62	

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Other Revenue/Expenditure								
Other Expenditure								
6700 Vehicle expenses								
6702 Vehicle repairs								
03/03/2025	Check	1063	Emergency Equipment Professionals	T10	Groves Storage System, Double sided unit	1007 9065 Chief's Checking	3,424.25	3,424.25
03/04/2025	Check	1045	Grand Bay Auto Supply	E1	Halogen Bulbs	1006 0223 Grand Bay Fire District	12.10	3,436.35
03/04/2025	Check	1045	Grand Bay Auto Supply	B15	QK Connect Battery	1006 0223 Grand Bay Fire District	21.45	3,457.80
03/04/2025	Check	1045	Grand Bay Auto Supply	B15	QK Connect Battery	1006 0223 Grand Bay Fire District	21.45	3,479.25
03/04/2025	Check	1045	Grand Bay Auto Supply	B14	QK Connect Battery Coup	1006 0223 Grand Bay Fire District	21.45	3,500.70
03/11/2025	Check		Ram Mounts	S1	2 GDS Modular 10-30v Hardwire Charger with mUSB Cables	1009 Firefighters 1110785	103.47	3,604.17
03/26/2025	Check	1066	Bruce Duhe Tires	B14	Balance Tires Brush 14	1007 9065 Chief's Checking	55.00	3,659.17
03/27/2025	Check	1065	Castrol Premium Lube Express	C1	Front Brakes Pads and Rotors	1007 9065 Chief's Checking	453.90	4,113.07
Total for 6702 Vehicle repairs							\$4,113.07	
6703 Vehicle gas & fuel								
03/27/2025	Check		WEX	B15	Fuel	1006 0223 Grand Bay Fire District	63.47	63.47
03/27/2025	Check		WEX	S2	Fuel	1006 0223 Grand Bay Fire District	43.51	106.98
03/27/2025	Check		WEX	S1	Fuel	1006 0223 Grand Bay Fire District	57.00	163.98
03/27/2025	Check		WEX	Support 1	Fuel	1006 0223 Grand Bay Fire District	141.86	305.84
03/27/2025	Check		WEX	E12	Fuel	1006 0223 Grand Bay Fire District	130.27	436.11
03/27/2025	Check		WEX	Command 1	Fuel	1006 0223 Grand Bay Fire District	147.24	583.35
03/27/2025	Check		WEX	T3	Fuel	1006 0223 Grand Bay Fire District	72.90	656.25
03/27/2025	Check		WEX	T10	Fuel	1006 0223 Grand Bay Fire District	186.48	842.73
03/27/2025	Check		WEX	LM	Fuel	1006 0223 Grand Bay Fire District	42.31	885.04
03/27/2025	Check		WEX	B14	Fuel	1006 0223 Grand Bay Fire District	90.00	975.04
Total for 6703 Vehicle gas & fuel							\$975.04	
Total for 6700 Vehicle expenses							\$5,088.11	
Total for Other Expenditure							\$5,088.11	
Net Other Revenue							\$ -	
Net Revenue							\$3,389.51	