

January 10, 2021

To Whom It May Concern,

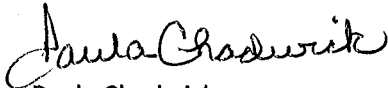
On this date an audit was completed of the Treasurer's records for the Union Water Works Fire Company for Calendar Year 2019 and 2020. These records were reviewed for accuracy and completeness.

All records were found to be well organized and accurate.

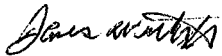
Yours in Service,



Raymond Blouch  
Vice President, UWWFC



Paula Chadwick  
Treasurer, UWWFC



James Westhafer  
Trustee, UWWFC

# UNION WATER WORKS FIRE CO #1

2020

## TREASURERS ANNUAL REPORT FOR CALENDAR YEAR

Paula Chadwick  
TREASURER

### #1 GENERAL CHECKING ACCOUNT

TWP

Booth HAZMAT

PERM

MONTH	INCOME	EXPENSES	BALANCES
JANUARY Donations	2,809.00	159.55	50,242.67
FEBRUARY Donations	14,555.00	906.05	23,891.62
MARCH Donations	300.00	5,482.53	18,709.09
APRIL	0	0	18,709.09
MAY Donations	415.00	3,657.94	15,466.15
JUNE	0	0	15,466.15
JULY Donations	0	292.99	15,173.16
AUGUST FOOD TRK &	3,299.37	174.44	18,298.09
SEPTEMBER	201.00	129.16	18,369.93
OCTOBER Carnival	885.00	164.71	19,090.22
NOVEMBER	520.00	601.24	19,008.28
DECEMBER Donations	26,806.00	139.21	45,675.07
		* 2/14/20 Transfer to Savings	40,000.00
BEGIN BALANCE	INCOME TOTAL	EXPENSE TOTAL	END BALANCE
47,593.22	+ 49,790.37	- 11,707.82	= 45,675.77
	(97,383.59)		

### #2 SPECIAL CHECKING ACCOUNT (GRANT MONEY ACCOUNT)

\*

MONTH	INCOME	EXPENSES	BALANCES
JANUARY	0	66.63	3,700.91
FEBRUARY	0	1,672.55	2,028.36
MARCH <small>Trans from Sav</small>	5,000.00	3,765.55	3,262.81
APRIL <small>State Grant</small>	12,057.17	0	15,319.98
MAY	0	5,206.39	10,113.59
JUNE <small>Reimbursement</small>	373.00	0	10,486.59
JULY	0	0	10,486.59
AUGUST	0	1,995.24	8,491.43
SEPTEMBER	0	538.80	7,952.63
OCTOBER	0	487.58	7,465.05
NOVEMBER	0	97.99	7,367.06
DECEMBER	0	461.27	6,905.79
BEGIN TOTAL	INCOME TOTAL	EXPENSE TOTAL	END BALANCE
3,707.54	+ 17,430.17	- 14,292.00	= 6,905.79

### #3 SAVINGS ACCOUNT

TWP \*

MONTH	INCOME	EXPENSES	BALANCES
JANUARY	4.48	0	27,551.70
FEBRUARY <small>transfer from ck</small>	40,000.00	0	67,551.70
MARCH	2.85	0	67,554.55
APRIL	2.56	0	67,557.11
MAY	2.65	0	67,559.76
JUNE	2.56	0	67,562.32
JULY	2.48	0	67,564.80

TREASURERS ANNUAL REPORT FOR CALENDAR YEAR 2020

#3

SAVINGS ACCOUNT

MONTH	INCOME	EXPENSES	BALANCES
AUGUST	1.59	0	62,516.39
SEPTEMBER	1.54	0	62,517.93
OCTOBER	↓	0	62,517.93
NOVEMBER	↓	0	62,517.93
DECEMBER	3.13	0	62,517.93
	* 3/14/20	transfer to special checking	5,000.00
BEGIN BALANCE	INCOME TOTAL	EXPENSE TOTAL	END BALANCE
27,547.22	+ 40,023.84	- 0	= 62,571.06
#4 CD FULTON	#2701 12month		
BEGIN BALANCE	INTEREST	END BALANCE	MATURITY DATE
11,464.17			1/6/22
#5 CD JONESTOWN	#8425 12month		
BEGIN BALANCE	INTEREST	END BALANCE	MATURITY DATE
11,447.76			1/18/21
#6 CD JONESTOWN	#1010 24month		
BEGIN BALANCE	INTEREST	END BALANCE	MATURITY DATE
11,278.55			2/8/21
#7 CD JONESTOWN	#1086 24mont		
BEGIN BALANCE	INTEREST	EN BALANCE	MATURITY DATE
10,379.97			3/4/21

"TOTAL ASSETS"

	TOTAL INCOME	TOTAL Expenses	YEAR END // TOTALS
1. General Checking	\$49,790.37	\$11,707.82	\$45,675.77
2. Special Checking	\$17,430.17	\$14,292.00	\$6,905.79
3. Savings	\$40,023.84	0	\$62,571.06
4 CD's	-	-	\$44,570.45
	<u>\$107,244.38</u>	<u>\$25,999.82</u>	<u>\$159,723.07</u>

# Union Waterworks Fire Company



Annville, PA

This report was generated on 1/4/2021 12:06:31 PM

## Incident Type Count per Station for Date Range

Start Date: 01/01/2020 | End Date: 12/31/2020

INCIDENT TYPE	# INCIDENTS
<b>Station: 7 - UWWFC</b>	
111 - Building fire	12
113 - Cooking fire, confined to container	1
132 - Road freight or transport vehicle fire	1
142 - Brush or brush-and-grass mixture fire	2
151 - Outside rubbish, trash or waste fire	1
311 - Medical assist, assist EMS crew	1
322 - Motor vehicle accident with injuries	14
324 - Motor vehicle accident with no injuries.	9
341 - Search for person on land	1
351 - Extrication of victim(s) from building/structure	1
412 - Gas leak (natural gas or LPG)	1
444 - Power line down	4
463 - Vehicle accident, general cleanup	1
551 - Assist police or other governmental agency	1
552 - Police matter	1
553 - Public service	1
571 - Cover assignment, standby, moveup	1
611 - Dispatched & cancelled en route	15
813 - Wind storm, tornado/hurricane assessment	5
<b># Incidents for 7 - Uwwfc:</b>	<b>73</b>

Only REVIEWED incidents included.



# Union Waterworks Fire Company

x

Anville, PA

This report was generated on 1/4/2021 12:09:09 PM

## Response Percentage for Incident Types per Personnel for Date Range

Incident Type(s): All Incident Types | Start Date: 01/01/2020 | End Date: 12/31/2020

Total # Incidents: 73

PERSONNEL	% of CALLS	CALLS ATTENDED
Blake, mark	5.5%	4
Blouch, Ray	6.8%	5
Borrell, mike	4.1%	3
Brickley, Kim	2.7%	2
cicovic, john	1.4%	1
Hitz, Steve	2.7%	2
Hoffman, Slim	38.4%	28
Johnson, Ammon	54.8%	40
Johnson, Becky	8.2%	6
Johnson, Darren	23.3%	17
Johnson, Lane	15.1%	11
Johnson, roger	23.3%	17
Mease, Rick	1.4%	1
Miller, Corbin	15.1%	11
Snavley, Phil	1.4%	1
strauss, Brianna	23.3%	17
Westhaver, James	6.8%	5
wilt, mike	20.5%	15

Total Calls Attended by All Personnel:

186

Incidents must be Completed or Reviewed to be included.



# Union Waterworks Fire Company



Annville, PA

This report was generated on 1/4/2021 1:19:33 PM

## Hours Spent per Activity Code for Date Range

Start Time: 00:00 | End Time: 23:00 | Start Date: 01/01/2020 | End Date: 12/31/2020

ACTIVITY CODE	# OF ITEMS	TIME SPENT	% TOTAL TIME
Alarm - Alarm Response	179	210:36	100.00
Totals	179	210:36	100%

Displays total time spent (HH:MM) by all Personnel on current ACTIVITY CODES. % TOTAL TIME is calculated by dividing the total TIME SPENT for all activities in to the TIME SPENT for an individual activity within the DATE RANGE provided. Note: this only includes time for activities where personnel have been associated to it.



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