

AGENDA
RELIEF MEETING
FEBRUARY 6, 2025

CALL TO ORDER

MINUTES

BILLS

TREASURER'S REPORT

CORRESPONDENCE

OLD BUSINESS

Copies of CPR Cards

NEW BUSINESS

CD

ADJOURNMENT

Linesville Volunteer Fire Department Relief Association
February 6, 2025
Monthly Meeting Minutes

The monthly meeting of the Linesville Volunteer Fire Department Relief Association was called to order by President Charles Robinson on February 6, 2025, at 7:08 PM.

ATTENDANCE: Carol Browning, Mary Knapp, Ron Harper, Dave Hoogstad, Peggy Hoogstad, Amanda Harper, Justin Harper, Vicki Harper, Charles Robinson, Robert Knapp. There was one visitor present – Michele Lisk.

MINUTES: The minutes of the previous meeting were read. Motion was made by Dave Hoogstad to accept the minutes. 2nd Peggy Hoogstad. Motion Carried.

BILLS:

Madeira Paraskos	\$ 91.00
CPR Recert Class	
USI Insurance	\$4943.00
Accident Policy	

Motion was made by Mary Knapp to pay the bills. 2nd Ron Harper. Motion Carried.

TREASURER'S REPORT: The Treasurer's Report was read. Balances were Marquette Checking \$9,293.42 and Marquette Savings \$20,703.88. Motion was made to accept the Treasurer's Report by Ron Harper. 2nd Peggy Hoogstad. Motion Carried.

It was noted that a CD was opened at Marquette Bank with a 15-month term.

CORRESPONDENCE: If anyone else is interested in attending the Bloodborne Pathogens class that is posted, please sign up. We will be calling in the reservations this week.

OLD BUSINESS: Copies of CPR cards for anyone who took the class need turned in.

NEW BUSINESS: It was noted that Joseph Plesniak submitted his letter of resignation from Relief and General. Nominations will be next month in the general meeting.

ADJOURNMENT: Motion was made to adjourn the meeting by Ron Harper. 2nd Dave Hoogstad. Motion Carried. Meeting adjourned at 7:15 PM.

LINESVILLE VOLUNTEER FIREMEN'S RELIEF ASSOCIATION
TREASURER'S REPORT FOR JANUARY 2025
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MARQUETTE SAVINGS BANK		ACCOUNT: RELIEF (CHECKING)
BEGINNING BALANCE:		\$3,293.42
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<i>REVENUE / DEPOSITS</i>		
1/22/2025 TRANSFER FROM RELIEF SAVINGS		\$6,000.00
	TOTAL REVENUE / DEPOSITS:	\$0.00
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<i>DISBURSEMENTS / CHECKS CLEARED</i>		
NO TRANSACTIONS FOR JANUARY 2025		\$0.00
	TOTAL DISBURSEMENTS / CHECKS CLEARED:	\$0.00
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<i>BANK FEES</i>		
NO BANK FEES FOR JANUARY 2025		\$0.00
	TOTAL BANK FEES:	\$0.00
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ENDING BALANCE:		\$9,293.42

LINESVILLE VOLUNTEER FIREMEN'S RELIEF ASSOCIATION
TREASURER'S REPORT FOR JANUARY 2025
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MARQUETTE SAVINGS BANK		ACCOUNT: RELIEF (SAVINGS)
BEGINNING BALANCE:		\$30,667.20
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<i>REVENUE / DEPOSITS</i>		
	NO TRANSACTIONS FOR JANUARY 2025	\$0.00
	TOTAL REVENUE / DEPOSITS:	\$0.00
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<i>DISBURSEMENTS / WITHDRAWALS</i>		
	1/17/2025 TRANSFER TO OPEN RELIEF CD	\$3,964.46
	1/22/2025 TRANSFER TO RELIEF CHECKING	\$6,000.00
	TOTAL DISBURSEMENTS / CHECKS CLEARED:	\$9,964.46
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<i>INTEREST RECEIVED</i>		
	1/31/2025 INTEREST	\$1.14
	TOTAL INTEREST RECEIVED:	\$1.14
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<i>BANK FEES</i>		
	NO BANK FEES FOR JANUARY 2025	\$0.00
	TOTAL BANK FEES:	\$0.00
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ENDING BALANCE:		\$20,703.88

LINESVILLE VOLUNTEER FIRE DEPARTMENT, INC.
TREASURER'S REPORT FOR DECEMBER 2024

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MARQUETTE SAVING BANK	CD: X8649	TERM: 15-MONTH	APY: 4.15%
DATE OPENED: 01/17/2025		BEGINNING BALANCE:	\$3,964.46
DATE OF MATURITY: 04/17/2026		INTEREST EARNED THIS MONTH:	\$0.00
INTEREST COMPOUNDS QUARTERLY		INTEREST EARNED YEAR-TO-DATE:	\$0.00
		ENDING BALANCE:	\$3,964.46