



North-Eastern Ohio Fire Chiefs' Association

*Serving Ashtabula, Cuyahoga, Geauga, Lake, Lorain, Mahoning,
Medina, Portage, Stark, Summit, Wayne, and Trumbull Counties since 1963*

Treasurer's Report – October 1st 2023

- I. Firefighter's Community Credit Union
 - a. Savings = \$13,383.45
 - b. 12 – Month Certificate = \$21,676.26
 - c. Total = \$35,059.71

- II. Huntington Bank
 - a. Fast Track Checking = \$20,858.83
 - b. Certificate of Deposit = \$26,924.07
 - c. Total = \$ 47,782.90
 - d. Debits = 325.74 Monthly Luncheon
 - e. Checks written =
 - f. Deposits =

- III. Overall bank account balance (savings & checking)
 - a. \$82,842.61

Submitted by Chief Reinbolt, Treasurer