WHITEMARSH TOWNSHIP
EMERGENCY SERVICE BOARD
AGENDA
SPRING MILL FIRE COMPANY
WEDNESDAY APRIL 20, 2022
7:00 P.M.

CALL TO ORDER: **TIME:_____**

1. **APPROVAL OF MINUTES- February 28, 2022 meeting**
2. **ANNOUNCEMENTS/CHAIRPERSON'S COMMENTS**
3. **FIRE MARSHAL/EMC REPORT**
4. **CHIEF REPORTS**
    a. Barren Hill Volunteer Fire Company
    b. Spring Mill Fire Company
    c. Whitemarsh Ambulance
    d. Whitemarsh Police
5. **TOWNSHIP MANAGER'S REPORT**
6. **SUPERVISOR'S REPORT**
7. **CIVILIAN COMMENTS**
8. **TRAINING**
9. **OLD BUSINESS**
10. **NEW BUSINESS**
    a. Committee for Township Radios SOG
11. **NEXT SCHEDULED MEETING – June 15, 7:00 PM at Barren Hill Fire Company**
12. **ADJOURNMENT** **TIME_____**

WHITEMARSH TOWNSHIP EMERGENCY SERVICES BOARD

February 28h, 2022

MEETING MINUTES

John Lukens chaired the meeting.

In attendance:

Rick Mellor, Jr., Twp. Manager
Fran McCusker, BOS Rep
Nick Weaver, Fire Marshal
Jack Fields, Public Works Director
Chris Ward, Chief WTPD
Rebecca Werner, Chief, WCAA
Maria Pierce, Asst. Chief, WCAA
Chris Schwartz, Chief, BHFC
Renard Rose, President, BHFC
Wayne Masters Jr., Chief, SMFC
John Pierce, President, SMFC
John Lukens, Chair
Eileen Behr, Vice Chair
Chad Waters, Civilian Rep.
Alex DiGiacomo, Jr, Civilian Rep

REORGANIZATION OF THE ESB FOR 2022

- The election of the ESB Chair and ESB Vice Chair were held
- John Lukens was voted as ESB Chair
- Eileen Behr was voted as ESB Vice Chair

APPROVAL OF MINUTES

- The minutes were approved as read.

ANNOUNCEMENTS / CHAIRPERSON'S COMMENTS

- John Lukens thanked members of the ESB board and emergency services for their work in 2021.

FIRE MARSHAL / EMC REPORT, Nick Weaver, FM

- Report attached.
- Nick gave an update on Hurricane Ida recovery efforts.
- Nick informed the board about how hoarding complaints are handled in the township.
- Nick stated that the township is working on educating residents regarding maintaining their trees and bushes so that it is not a hazard to emergency vehicles.
- Nick gave an update on the fire inspection program
- Nick informed the board about the smoke detector program

Motion made by Wayne Masters to accept the Fire Marshal's report, seconded by Becky Werner
The motion passed with no objections.

CHIEF REPORTS

District # 29 – **Barren Hill Volunteer Fire Company**, Chris Schwartz, Chief

- Report attached
- Renard Rose, President Barren Hill will have an update on the social hall coming soon

District # 45 – **Spring Mill Fire Company**, Wayne Masters, Chief

- Report attached.
- Chief Masters gave an update on new engine
- Chief Masters gave an update on station compressor
- John Pierce, President Spring Mill request for capital funds for the boiler replacement

Whitemarsh Ambulance, Rebecca Werner, Chief

- Report attached
- Chief Werner stated that COVID tests are available if needed

Whitemarsh Police, Christopher Ward, Chief of Police

- No report provided
- Chief Ward mentioned that Sergeant Brian Mack was promoted to Lieutenant to replace recently retired Lt. Keenan.
- Chief Ward stated that the promotional process for Corporal and Sergeant are underway. Chief Ward stated that someone should be promoted by the end of March.
- Chief Ward stated that only three weeks are left to apply for the position of Probationary Police Officer.
- Chief Ward stated that he met with the new Director of Security at The Hill of Whitemarsh.

- A motion was made by Chad Waters to approve the Chief's reports. The motion was seconded by Maria Pierce. The motion passed with no objections.

TOWNSHIP MANAGER'S REPORT, Rick Mellor

- Report attached.
- Rick gave an update on the Ridge Pike widening project
- Rick stated that articles for Whitemarsh Living are due March 4th
- Rick reminded people that Township Day is coming up in April

SUPERVISOR'S REPORT, Fran McCusker BOS Representative

- No Supervisor comments

CIVILIAN COMMENTS

- No civilian comments

TRAINING

- Conshohocken Borough is having an ICS-300 class next month
- Nick stated that The Hill at Whitemarsh and Spring Mill Pointe are looking at having exercises.
- Nick stated that Johnson and Johnson is going to be having a tabletop exercise at the end of April

OLD BUSINESS

- SMFC Box Changes
- Nick and Chief Masters gave an update on the SMFC and township-wide box changes in regard to standardized responses township-wide and utilizing township resources first for lower priority calls

NEW BUSINESS

- Station 45 utilizing capital funds to purchase a new boiler

NEXT SCHEDULED MEETING

The next meeting of the Emergency Services Board is scheduled for 7pm April 20th, 2022 at the Spring Mill Fire Company

ADJOURMENT

Motion by Renard Rose to adjourn the meeting, seconded by Nick Weaver The meeting was adjourned at 7:42 PM. The meeting was adjourned with no objections.

WHITEMARSH TOWNSHIP

To: Emergency Services Board

From: NICHOLAS W. WEAVER, FIRE MARSHAL

Subject: **4/20/22 ESB FM Report**

Date: April 15, 2022

cc:

- Miscellaneous:
  - None

- Incidents:
  - Tropical Storm Ida 9/1/21 Recovery
    - Over 100 properties reporting damages
    - Federal Declaration for storm to assist business and homeowners
    - Met with PEMA, FEMA, & County to inspect infrastructure on 9/16/21
    - Public Assistance Approved
      - Board of Supervisors approved PEMA Dap-1 by resolution
      - Meeting with FEMA weekly to work on and complete Public Assistance Grant
      - Site visit conducted on 3/30/22 of River Road & Bethlehem Pike
    - Hazard Mitigation Grant Program
      - Submitted HMGP Grant Application for 534 S. Bethlehem Pike
  - 2/16/22: Gasoline Tanker Roll Over with HazMat Release Turnpike Mile Marker 337
    - Run off into Wissahickon Creek, Hope Lodge Property, and Bethlehem Pike
  - 300 Block of E. North Lane
    - Hoarding conditions reported. County is notified and Building department will be working on getting the house cleaned up
  - The Hill at Whitemarsh Fire 3/28/22
    - Improperly installed blown in insulation
    - All fireplaces shut down until they are checked
    - Met with property owner, contractor, investigator, and fireplace installer on site on 4/6/22 to go over the incident and remediation
  - 400 Block of Pheasant Lane 4-7-22
    - EMS dispatched for a fracture and PD smelled gas
    - FD found a leaking stove and secured it
    - FM & Building department following up with resident
  - 500 Block of Monticello Lane
    - Dishwasher Fire

Nicholas W. Weaver
Fire Marshal
616 Germantown Pike
Lafayette Hill, PA 19444
Phone: 610-825-3535 ext. 2614
Email: nweaver@whitemarshtwp.org

- Fire & EMS Departments:
    - Fogging/Disinfecting is available if needed due to COVID-19 exposure

- Emergency Management:
    - See below for COVID-19 info
    - Emergency Management staff taking virtual courses offered by the MontCo DPS as monthly meetings
    - Montgomery County Department of Public Safety is updating their 911 system with a more advanced GIS. Their contractor requested clarification on properties in the township. We are working through each inquiry with onsite meetings, parcel identifications, and address identifications
    - Eastern Montgomery County Emergency Management Group to host their EDITS (Emergency Disaster Incident Training Symposium) conference in 2022 on 10/3/22 to 10/5/22
        - Whitemarsh Township is on the EDITS Committee
    - Met with Conshohocken OEM to discuss new hazards along the river and future developments
    - Snow Emergency
        - PSA completed and rolled out
    - Water Safety Gear
        - Distributed to public works and working on PD roll out
    - EOP Update
        - Contacting specific department heads for specific changes
    - Continuity of Operations Plan (COOP)
        - Overhaul of COOP plan for 2022
    - Crisis Communications Plan
        - Working on this for 2022
    - Fireworks Display 4/30/22 at Whitemarsh Valley Country Club at 9:40 PM
    - Block Party 6/4/22 from 1:30 PM to 5:00 PM, with a rain date of 6/11/22. On Copper Beech Drive from Buttonwood to Firethorn
    - EMC and Deputy EMC met with Springfield's EMC to discuss interoperability on 3/22/22
    - Attended a presentation on Montgomery County's Special Operations and USAR resources
    - Attended the kickoff 4th of July Parade Meeting on 3/24/22
    - Attended Ridge Pike pre-construction meeting on 4/4/22
    - Attended Township Day Logistics/Planning meeting on 4/6/22
    - Met with Sgt. Burton and Jon Walker about AEDs on 4/6/22
    - Attended Tabletop Exercise at Johnson & Johnson on 4/7/22
    - Attended a presentation in Conshohocken about current project and future projects impacting the area

- Inspections/Code Enforcement:
    - Roadway Clearance issues around town, specifically witnessed on Harts Ridge
        - Shade tree ordinance requires a minimum of 11 feet and the Fire Code requires a minimum of 14 feet

- System Inspections
    - Sprinkler System
        - Sprinkler System has been inspected and completely repaired
- Annual Fire Inspections
    - Boxes 32-41, 32-42, 32-43, 32-44, 32-45
    - Box 32-20 notifications letters being drafted
- UCC Code Update
    - 2018 International Fire Code adopted on 4/14/22 by the Board of Supervisors
- Holiday Inn Express
    - Provided training to their staff and conducted a walkthrough with the fire department
- Admin/Police Fire Alarm
    - Installed GSM dialer to replace hard wire phone lines
- Met with Karamoor Farms on 3/25/22 to discuss recent response issues, addresses, and site mapping
- Met with Hilton Ownership to discuss site on 4/1/22
    - Waiting on insurance company to move forward-not expected to be open this year
- 2177 Joshua Road-On going issue
    - Open Burning and possible business at residence
- Pallet Company behind Lukoil on Pennsylvania Ave (On 530 Pennsylvania's land & 522 Pennsylvania Ave)
    - Advised by PD and FM stopped out on 2/25/22
    - Building and Zoning advised of business
- Met with Miquon's engineer and Krista to discuss future construction of a Library on site on 4/5/22

- Fire Prevention/Safety
    - Smoke alarm Installations
        - 6ABC Save a life distribution scheduled for April 26th
    - Resident Safety Presentation conducts at The Hill on 3/21/22

- COVID-19
    - Declaration of Emergency is still in effect
    - Contact with Police, EMS, & fire companies for planning and supply status
    - Working with Whitemarsh Ambulance to ensure our emergency services follow the proper protocols while interacting with the public, as well as ensuring EMS has what they need
    - Reminder: Fire Companies and Ambulance Squad must attempt to acquire supplies and PPE on their own before submitted a resource request to the Local or County Emergency Management
        - The respective companies and squad must track their own expenses for federal/state reimbursement. Anything provided by the township is not eligible for funding
        - The Office of Emergency Management can provide vendors and order supplies for the companies on their behalf if need be.

        - EMC is available to assist in policy/procedure development for supplies/PPE for COVID-19
    - Have made contact with all medical care facilities, grocery stores, and pharmacies in town. Continuing to follow up with medical care facilities to see their status
    - Responders are instructed to be vigilant and utilize social distancing if possible
    - PD & FM Fogger/Mister available to sanitize vehicles and township facilities
        - All facilities to be fogged every other week in January-reevaluate in February
    - Vaccinations Information
        - Mobile Sites
            - Montgomery County is bringing vaccinations to communities that may lack the ability to get to the vaccination sites or pose a high risk to the virus
        - Chief Werner & Medical Director Dr. Wang available to discuss vaccinations with any employee
    - PCR Testing available through Montgomery County Department of Health
    - Rapid Tests Distributed to county EMS agencies for use in their respective areas. WCAA will have them for emergency services and provide them as needed to our providers
        - Masks and wipes available as well at WCAA from county supply

Whitemarsh Township Emergency Services Board

April 20, 2022

Barren Hill Volunteer Fire Company Report

<u>Operation Statistics – Fire Chief Chris Schwartz</u>

- **February 2022 – 904 Volunteer Hours**

  - **40 Calls for Service – 550 Volunteer hours**
    - ***Notable Responses***
      - February 3, 2022 – 3 alarm auto repair garage fire in Ambler Borough
      - February 3, 2022 – Vehicle extrication with Station 45 at Barren Hill Road and Harts Lane
      - February 5, 2022 – Vehicle extrication on Ridge Pike at Church Road
      - February 12, 2022 – RIT for an apartment fire in Norristown
      - February 13, 2022 – Assisted at a building fire in Conshohocken
      - 2 Medical Assists with the Ambulance

  - **4 Trainings – 288 Volunteer Hours**
    - Annual Fire Brigade Meeting
    - Annual Gear, SCBA & Equipment Qualifications
    - Engine Company operations
    - Annual Gear, SCBA & Equipment Qualifications

  - **3 Special Services – 66 Volunteer Hours**
    - Station Maintenance
    - Company stand-by
    - PW Ice Hocket Fights Cancer

- **March 2022 – 803.5 Volunteer Hours**

  - **36 Calls for Service – 486 Volunteer hours**
    - ***Notable Responses***
      - March 12, 2022 – RIT for a dwelling fire in Norristown
      - March 13, 2022 – Assisted at a dwelling fire in East Norriton
      - March 15, 2022 – RIT for a dwelling fire in Norristown
      - March 29, 2022 – Building fire at the Hawks Ridge Buildings at the Hill at Whitemarsh

        - March 31, 2022 – Assisted at an apartment fire in East Norriton
        - 3 Medical Assists with the Ambulance

- **4 Trainings – 270 Volunteer Hours**
    - Rapid Intervention Team Exercises
    - Hazardous Materials Annual Recertification Training – Night #1
    - Hazardous Materials Annual Recertification Training – Night #2
    - Search & Rescue, Ventilation at MCFA

- **3 Special Services – 47.5 Volunteer Hours**
    - Station Maintenance
    - PWHS Girls Basketball State Champion Escort
    - Building walk thru / preplan at the Hill at Whitemarsh with FMO

Operations Report

- The Fire Company has initiated a Tower Ladder replacement committee. The current tower ladder is twenty-five years old and is beyond its end of life. This will also be another multi-purpose apparatus that combines abilities of more than one discipline. The committee is in the infant stages and we will update the ESB on its progress as we move along.

Administration – President Renard Rose

- The Hall was re-opened on April 1, 2022 and bookings have been regular. We will be continuing to monitor the COVID 19 recommendations from the CDC and our advisors.

BHVFC / SMFC Joint Projects

- **Recruitment & Retention Grant**
    - This grant project is still active with both Companies working weekly with our marketing company.
    - This recruitment grant will be concluding in September 2022

WHITEMARSH COMMUNITY AMBULANCE ASSOCIATION
SERVING WHITEMARSH TOWNSHIP SINCE 1956
P.O. BOX 376
4019 JOSHUA RD
LAFAYETTE HILL, PA 19444-1414

April 2022

COVID Update

Calls/Stats

Jan-Mar	Transports	911	Total 911 and TX
2015	350	455	805
2016	622	488	1110
2017	500	456	956
2018	524	551	1075
2019	522	563	1085
2020	489	494	983
2021	532	466	998
2022	473	617	1090

Call Stats

- February
  - 911: 188
  - Non-emergency: 156
  - Total: 344
- March
  - 911: 200
  - Non-emergency: 167
  - Total: 367

Con-Ed/Training

- Narcan admins: 4
- Blood Draws: 5
- Toradol admins for pain management: 2
- Ketamine: 0
- We are available to instruct CPR classes. If you know anyone who is interested, please let me know.
- K9 EMS – 4/20
- EMS Instructor – 5 employees completed
- Skills Review

318 Trucks

- We are still looking for somewhere to park two of our ambulances. If you have any suggestions, please let me know.

WHITEMARSH COMMUNITY AMBULANCE ASSOCIATION
SERVING WHITEMARSH TOWNSHIP SINCE 1956
P.O. BOX 376
4019 JOSHUA RD
LAFAYETTE HILL, PA 19444-1414

Standbys

- Car Show
- Autism Challenge
- Bethany Walk

Misc

- Vaccines
- Testing

Respectfully submitted,
Rebecca Werner
Chief of Operations

NON-EMERGENCY: (610) 828-0955 EMERGENCY: 911 FAX: (610) 834-7454
WEBSITE: WWW.WHITEMARSHEMS.ORG EMAIL: WCAA318@WHITEMARSHEMS.ORG

WHITEMARSH TOWNSHIP

To: Emergency Services Board

From: RICHARD L. MELLOR, JR., TOWNSHIP MANAGER RLM

Subject: **Township Manager's Report – April 20, 2022**

Date: April 15, 2022

cc:

- **COVID 19 –Township Operations**
  - Whitemarsh Township is following the CDC Community Level Guidance from Montgomery County. Currently we are in the low category and masking is not required indoors.

- **Aqua Water Main Replacement** – Aqua is continuing to replace their water main in Ridge Pike between Joshua Road and Barren Hill Road between the hours of 9am – 3pm. No full closure but expect flagging and reducing lanes during the construction. They do not expect to be completed until June.

- **Ridge Pike Widening Project** – Montgomery County has awarded the contract to Allen Myers. We had the pre-construction meeting on Monday, April 7th. Some of the details are as follows.
  - No construction will begin until at least June 1st. Some utility relocation work will begin during this time.
  - Work will take place 7:00AM – 3:30 PM Monday through Friday. Night and weekend work will be used as needed throughout the project.
  - The start of construction, detours or changes in detours will be announced 2 weeks in advance of them taking place.
  - Construction will begin at Northwestern Avenue in Springfield and access for emergency vehicles will be provided throughout the construction.
  - All Township communications to the public will reference the County website for project details.
  - Montgomery County is hosting a public meeting on Monday, April 25th from 5pm-7pm in the Township meeting room.
  - Groundbreaking Ceremony will take place on Friday, April 29th in front of Masonic Village.

- **Whitemarsh Township Day** – this will take place on Saturday, April 23rd from 12pm – 5pm at Victory Fields.

- Reminder to provide any injuries or property damage claims to the Township in a timely manner so we can process accordingly with our insurance company.

- If you have any information from your organizations that you would like to promote through the Township media outlets, please forward to Assistant Manager Sean Halbom at shalbom@whitemarshtwp.org.

- Attached is the financial report through March 31, 2022.

Attachment

Richard L. Mellor, Jr.
Township Manager
616 Germantown Pike
Lafayette Hill, PA 19444
Phone: 484-594-2601
Email: rmellor@whitemarshtwp.org

WHITEMARSH TOWNSHIP - GENERAL FUND
2022 YEAR TO DATE - SCHEDULE OF FINANCIAL ASSISTANCE FOR TOWNSHIP EMERGENCY SERVICES PROVIDERS WITH 2021 COMPARATIVE BALANCES
AS OF MARCH 31, 2022

ACCOUNT GROUP	NOTES	BARREN HILL FIRE CO	SPRING MILL FIRE CO	CONTRIBUTION TO FIRE CO CAPITAL RESERVE	TOTAL FOR FIRE COMPANIES	WHITEMARSH COMMUNITY AMBULANCE	TOTAL BUDGETED EMERGENCY SERVICE PROVIDERS	YEAR TO DATE ACTUAL 1/31/2022	VARIANCE	TOTAL 2021 ACTUAL EMS COSTS
FIRE SERVICES										
TOWNSHIP CONTRIBUTION FROM REAL ESTATE TAX	1	77,000	77,000	106,334	260,334	0	260,334	61,090	199,245	259,002
INDEPENDENT AUDIT	3	6,500	6,500	0	13,000	0	13,000	0	13,000	11,800
FUEL: GASOLINE / DIESEL	4	12,840	12,840	0	25,680	0	25,680	1,757	23,923	7,552
PAID DRIVERS SALARY - QUARTERLY PAYMENTS	5	200,000	200,000	0	400,000	0	400,000	100,000	300,000	400,000
FIRE COMPANIES - PAID DRIVER BENEFITS	6	50,160	50,160	0	100,320	0	100,320	26,754	73,566	69,693
FIRE HOUSE SOFTWARE		2,200	2,200	0	4,400	0	4,400	1,952	2,448	3,847
PAY PER CALL REWARDS PROGRAM	2	27,500	27,500	0	55,000		55,000	0	55,000	62,355
TOTAL - FIRE SERVICES		376,200	376,200	106,334	858,734	0	858,734	191,552	667,182	814,249
AMBULANCE										
TOWNSHIP APPROPRIATION FOR AMBULANCE	7	0	0	0	0	200,000	200,000	0	200,000	200,000
INDEPENDENT AUDIT		0	0	0	0	6,500	6,500	0	6,500	0
FUEL: GASOLINE / DIESEL		0	0	0	0	20,000	20,000	3,747	16,253	21,306
PAY PER CALL REWARDS PROGRAM		0	0	0	0	2,000	2,000	0	2,000	255
TOTAL BILL PAYMENT/ IN KIND COSTS PAID BY TOWNSHIP		0	0	0	0	228,500	228,500	3,747	224,753	221,561
TOTAL WHITEMARSH ASSISTANCE		376,200	376,200	106,334	858,734	228,500	1,087,234	195,299	891,935	1,035,810

Explanation of Expenditures:

1) **The Total Township Real Estate Tax Millage of 2.3633 for 2022 includes .4869 mills for Fire Protection. This equates to $77,000 for each of the two Fire Companies. In addition to the the 2022 Capital Reserve Allocation to $106,334 to set aside additional funding for future purchase of Fire Company Equipment and Apparatus. Presently the Fire Company Capital Reserve has a $162,409 balance comprised of $572,195 from prior year contribution and accrued interest, current year interest and contributions of of $7 and distributions of $409,793. (See Page 3 for Fire Company Capital Reserve balance schedule)**

2) **Pay per call reimbursements for 2022 will be paid at the end of the year to the Fire Companies and the Whitemarsh Ambulance after the Fire Marshal reviews and approves the requests.**

3) **Submission of audits are required before the Township releases the Township Contibution for Real Estate Tax Millage to the Fire Companies.**

4) **Gasoline for the Fire Companies and the Ambulance are allocated based upon monthly meter readings.**

5) **The Township budgeted $400,000 for Paid Driver Salaries in 2022. $100,000 has been issued for this benefit through March 31,2022.**

6) **The Township Paid $26,754 for Health Benefits through March 2022.**

7) **Ambulance expenses are broken out on their own for 2022**

WHITEMARSH TOWNSHIP - GENERAL FUND
2022 YEAR TO DATE - SCHEDULE OF FINANCIAL ASSISTANCE SUPPORTING DETAIL
AS OF MARCH 31, 2022

EFF DATE	CHECK NO	VDR NAME	COMMENTS	AMOUNT	Paid Driver	Fire Gasoline	Health Insurance	Audits	Firehouse Software	Capital Reserve Disbursement
01/05/22	22930	BARREN HILL FIRE CO	1ST QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
01/05/22	22951	SPRING MILL FIRE CO.	1ST QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
1/5/2022	22934	DVIT HEALTH	HEALTH INSURANCE JANUARY 2022	5,456.44			5,456.44			
1/31/2022		PAYFLEX HAS	PAYFLEX HAS	10,500.00			10,500.00			
1/31/2022			GASOLINE- JAN	556.03		556.03				
2/4/2022		ESO SOLUTIONS		1,952.56					1,952.56	
2/4/2022	23041	DVIT HEALTH		5,352.73			5,352.73			
02/28/22			GASOLINE- FEB	678.09		679.09				
03/09/22	23165	DVIT HEALTH		5,444.79			5,444.79			
03/18/22	23211			61,089.50						61,089.50
03/31/22			GASOLINE-MARCH	521.47		521.47				
			Totals	191,551.61	100,000.00	1,756.59	26,753.96	-	1,952.56	61,089.50

WHITEMARSH TOWNSHIP - CAPITAL RESERVE FUND
2022 YEAR TO DATE - SCHEDULE FOR FIRE COMPANY CAPITAL RESERVE
AS OF MARCH 31, 2022

ACCOUNT GROUP	NOTES		BARREN HILL FIRE CO	SPRING MILL FIRE CO
BOOK BALANCE RECONCILIATION				
2017 DISTRIBUTION		140,535.00	70,267.50	70,267.50
2017 INTEREST		1,106.10	553.05	553.05
2018 DISTRIBUTION		102,798.00	51,399.00	51,399.00
2018 INTEREST		4,378.67	2,189.34	2,189.34
2019 DISTRIBUTION		104,155.00	52,077.50	52,077.50
WITHDRAW BARREN HILL - RESCUE VEHICLE		(123,703.00)	(123,703.00)	
WITHDRAW SPRING MILL - FLOOR		(60,000.00)		(60,000.00)
2019 INTEREST		5,388.70	2,694.34	2,694.35
2020 DISTRIBUTION		106,150.00	53,075.00	53,075.00
WITHDRAW SPRING MILL - ROOF AND HVAC		(90,000.00)		(90,000.00)
2020 INTEREST		1,315.20	657.60	657.60
2021 DISTRIBUTION		106,334.00	53,167.00	53,167.00
WITHDRAW SPRING MILL - ENGINE APPARATUS		(75,000.00)		(75,000.00)
2021 INTEREST		33.44	24.28	9.16
WITHDRAW SPRING MILL - BOILER		(61,089.50)		(61,089.50)
2022 INTEREST		7.69	5.59	2.10
TOTAL AS OF 03/31/2022		162,409.30	162,407.20	2.10
			100.00%	0.00%