Special Convention of the D.V.F.A. was called to order at 1000 hours by President Edwin Barlow at the Delaware State Fire Service Center, Dover, DE.

Invocation was given by Assistant State Chaplain Walter Lamon.

Pledge of Allegiance to the Flag was lead by Past President James H. McCall, Jr. (Christiana).

Moved by Harry Warner (Talleyville), seconded by Bill Betts (Frederica) to accept the minutes of previous meeting since they are in printed form - so carried.

ROLL CALL: Roll call showed the following members in attendance: Past Presidents - 16; President Emeritus - 2; Fire Commissioners - 2; Officers - 13; Members - 110; Total in attendance - 143.

TREASURER'S REPORT: Allen Metheny, Treasurer, reported the Treasurer's report was in printed form and available for all concerned. He also recommended that the Board of Directors of DVFA be impowered to research and authorize, if deemed, feasible the acquisition of credit cards for Officers and those appointed to represent this association at Out of state functions, this would eliminate the use of personal credit cards provide for a better accounting for both individual and the DVFA. This will be presented under the proper order of business.

 $\frac{\text{REPORT OF OFFICERS:}}{\text{the Secretary.}} \quad \text{Officers reports are in printed form and filed}$ 

### COMMITTEE REPORTS

ADVISORY TO STATE FIRE MARSHAL: Acting Fire Marshal Daniel Kiley reporting. He reported on the retirement of Ben Roy and other personnel, the effects on the office, in spite of the uncertainty of replacements the Fire Marshal's Office will respond to situations to the best of their ability.

ADVISORY TO STATE FIRE SCHOOL: Lou Amabili reporting. Sussex County Training Center ahead of completion schedule, may have to be manned operationally by October, 1991. New Castle County still looking for a site (Glascow land is a strong possiblity). NVFA is considering our letter on Standards for Volunteers. The Fire School will handle the Memorial Service presentation - Phil Young has been designated by Director to be in charge.

ADVISORY TO MUTUAL RELIEF: Don Ray (Christiana) reporting. Edward Jester (Carlisle) has been appointed to fill James Truitt (So. Bowers) spot from Kent County. The Committee is reviewing some areas for possible By-Laws changes in regards to Mutual Relief.

APPARATUS STANDARDS: Willard Betts (Frederica) reporting. Selbyville new aerial apparatus will be inspected and necessary funds for it will be requested in this year's Grant-In-Ald bill.

ARCHIVES: Robert Romig (Five Points) reporting. All photos of the Past Presidents have been reprinted and when funds are available suitable frames will be obtained and the photos will be mounted near the Fire Commissioner's Office. Suggest that a ribbon with "HALL OF FAME" be made available for those members who have been inducted into the Hall of Fame and it be attached to their convention badge. Following companies have not given a frontpiece to Archives -(New County) Claymont; Delaware City; Elsmere; Goodwill and Talleyville; (Kent County) Leipsic and Marydel; Sussex County is completed.

CIVILIAN RECOGNITION: Kennard Pyle (Odessa) reporting. Committee has 5 non-fire service personnel to be recognized and will get in touch Ray Krett to obtain resolutions for same.

COMMUNICATIONS: Harry Warner (Talleyville) reporting. Medic 41 in Sussex County will be referred to as Medic 101 and will take effect around the end of June.

CONVENTION LIAISON: Francis Dougherty (Brandywine--Hunderd) reporting. Kent County has requested that dates for Convention '92 be approved for Sep 30, Oct 1, 2, 3. Convention "91 agenda was approved. Committee recommends approval for Best Out of State Trophy to be presented by Out of State Coordinators. Committee recommends that the parade for Convention '91 be limited to 3 pieces of apparatus per company (excluding Chief's car and vans).

CRITICAL INCIDENT STRESS MANAGENENT: William Dempsey, Jr. (Cheswold) reporting. Each county has own fund account established - further training will be available. CISM teams are being utilized by the fire service.

FINANCE & AUDIT: George Pyott (Cheswold) reporting. Requests for annual budget for FY92 need to be prepared and forwarded to this committee for consideration and recommendations.

LAW & LEGISLATIVE: John Mitchell (Elsmere) reporting. HB 49 relating to lights and equipment in emergency vehicles has been signed into law by the Governor. 800 MHZ Bond Bill figure will be \$600,000, the Contingency Fund will be written into the Fire Commissioner's Budget and an additional \$14,000 is being requested for fire prevention.

MEMORAIL: Raymond Powell (Millville) reporting. Memorial services will be held on September 20, 1991 at the New Castle Baptist Church in New Castle, DE., the church holds approximately 1,000 persons.

OUT OF STATE COORDINATORS: Steve Austin (Aetna) reporting. Following dates for visitations were presented:

Maryland Convention South Carolina Virginia Convention CVVFA S STATES West Virginia Pennsylvania F/F/M June 16 - 19
July 12 - 13
July 14 - 16
McConnellsburg, Pa.
Weston, WVA
Ashly, Pa.
October 13

SUNSHINE & VISITATIONS: Walt Lamon (Clayton) reporting. Necessary cards were mailed to individuals (Get Well & Sympathy). Several visits made to hospitals and I funeral attended.

FIGHTER BENEFITS: Charles Emerson (Claymont) reporting. Much information has been collected and it now must be reviewed and listed into a final report.

RECRUITMENT & RETENTION: Tony Suppé (Christiana) reporting. Committee working on a Recruitment Program for DVFA and also possible cost of such program.

ADMINISTRATIVE SERVICES: Sophie Dear (Camden-Wyoming) reporting. Information is being gathered and contact has been made with similar positions to the propsed Executive Secretary. Final report will not be available at Convention - still have much research to complete.

#### REPORT OF ASSOCIATIONS

Joann Sweetman, President of Ladeis Auxillaries, thanked DVFA for their support during the year and offered us any help the Ladies could give us.

Robert Faries, President State Fire Police Association, stated that his quarterly report was in printed form and filed with the Secretary; during the second quarter he attended 46 functions and travelled 1,242 miles.

E. James Monihan (Lewes), NVFA delegate, reflected on his tenure as Chairmen, NVFC and thanked the DVFA for its support during the 12 years. He also presented Certificate to the DVFA from NVFC commending them for 70 years of continuous community services.

Bryan Bennett (Seaford), Chairman State Fire Prevention Commission, thanked President Barlow for the recognizatio.

### CORRESPONDENCE

William Carrow (Clayton), Secretary, read the following correspondence paranthesis indicate action taken:

Ltr, Ltr	Rehoboth Beach VFC, 13Mar91, Re: Support of Harry Warner	(File
Ltr	Christiana FC, 4Mar91, Re: Address of Desert Shielf Members OFC of Gov, 25Mar91, Re: Thanks for Seat Belt Support.	(Fil∈
Ltr	Magnolia VFC, 1Apr91, Re: Support of Harry Warner	(File
I.tr	NCCVFA, 15Mar91, Re: Support of Dan Kiley	(File
Ltr	Fire Dept Safety Off Ages 104-01 D. W. 1 C. M. S.	(File
Ltr	Fire Dept Safety Off Assc, 10Apr91, Re; Thanks fr M.McCormack	(File
Itr,	Millsbord FC, Re: Support of John Bare	(File
T+2	KCVFA, 10May91, Re: Support of Dan Kiley	(File
TTD	KCVFA, 10May91, Re: Bingo Prizes Limit	(L&L)
цтк,	DVFA Scholarship Comm, 15May91, Re; Scholarship Awards	(File
T 4	(Dempsey, Yonker, Goins & VanArsdell)	
LUT,	DVFA Sub-Comm Grievence, 15May91, Re: Meeting on June 3, 1991	(File
Ltr,	RODDINS Hose (Dover), 13May91, Re: False Alarm Ordinance	(L&L)
Ltr,	Law & Leg Comm, 16May91, Re: Increase of Fire Prey Monies	(File
Ltr,	Selbyville VFC, 15May91, Re: Funding for Aerial Apparatus (App	Standard
ыLГ,	RCFCA, SMay91, Re: Support of Blanchette for Pres State Chief	(File
Ltr,	NCCVFA, 26May91, Re: Support of Bill to Tax Apt Complexs	(L&L)
T +	NCCVEA OCA OT T	(101)

(L&L)

Ltr, NCCVFA, 26May91, Re: Bingo Prize Limits

Ltr, Farmington VFC, 20May91, Re: Company's Stand on 800 MHZ
Thank You Card from Mary Diamond
Thank You Card from Mary Holcombe & Family
Ltr, US Senator Biden, 20May91, Re: Forestry Protection Program
Ltr, House of Rep (Weldon), 29May91, Re: Thanks for Cacus Support
Ltr, IRS, 22Apr91, Re: Tax Exempt 501c(3)

(File

Moved by A.I. Guessford (Odessa), seconded by Fred Jester (Camden-Wyoming) to accept correspondence and bring them up under the proper order of business - so carried.

OLD BUSINESS: A.I. Guessford (Odessa) reported on 501 c (3) project - after much work and research IRS has granted us exemption under 501 c (3) status and the complete file will be turned over to the Secretary for filing. Lobbyist and Legislative Appreciation Night were the main center of attention by the IRS and may need looking into in the future.

Moved by Dean Simpson (Millcreek), seconded by Ray Krett (Goodwill), that the proposed By-Law change to Section 6, as stated, be considered as the second reading and the change be adopted - "A majority of the companies or departments of the Association shall constitute a quorum for the transaction of business at an Annual Convention or Executive Meeting. All Officers, Past Presidents, and two (2) delegates from each company or department shall be the voting members of this Association, entitled to one (1) vote each on all questions. Should a Past President be a delegate or alternate, or currently serving as an Officer of this Association, this person is only entitled to one (1) vote." - so carried.

George Diamond (Magnolia), 1st Vice President DVFA, presented the following priorities for 1991-92:

- 1. Maintain Grant-In-Aid funds for all companies, including the leveling up monies for Kent/Sussex Counties at the present funding formula.
- 2. Increase the Fire Prevention Program funds to a total of \$75,000.
- 3. Support the 800 MHZ Statewide Communications System.
- 4. Support the fire burn training center in New Castle County.
- 5. Funding of Hepatitis innoculation monies.
- 6. Contingency Fund in amount of \$20,000.

He further stated that the Executive Meetings for 1991-92 would be held at the Fire Service Center on the following dates:

Sunday, December 8,-1991

Sunday, March 1, 1992

Sunday, June 14, 1992

Moved by Joe Bu Kowski (Aetna), seconded b William Walton, Sr. (Elsmere), that the number of apparatus for each company in the Convention parade be limited to three (3) (exclusive of Chief's car and vans) - so carried.

NEW BUSINESS: Hal Barber (Betheny Beach), Chairman Mutual Relief swore in Ed Jester (Carlisle) as Mutual Relief Trustee from Kent County to the fill the vacancy created by the death of James Truitt.

Moved by Hal Barber (Betheny Beach), seconded by John Mitchell (Elsmere), that DVFA support change in Law pertaining to Casinoo operation - so carried.

Moved by Raymond H. McCall, Jr. (Christiana), seconded by William Himes (Seaford) that J. Benjamin Roy, Jr. be made a President Emeritus of the D.V.F.A. - so carried.

Moved by John Mitchell (Elsmere), seconded by Larry Mergentaler (Mill Creek), to support HB250 (Clean Up Of Hazard Material). Bruce Ennis (Citizens Hose), spoke on the bill and explained the ramifications of it. Vote taken - so carried.

Moved by John MItchell (Elsmere), seconded by Ed Cline (Hockessin), to support Bill to collect money from apartment complex provided it reads \$10.00 per unit - so carried.

Moved by John Mitchell (Elsmere), seconded by Ray Krett (Goodwill), to support the \$1000 cap on bingo prizes - so carried.

Moved by Francis Dougherty (Brandywine-Hundred), seconded by Charles Honey (Brandywine-Hundred), that the Out-of-State Coordinator's Trophy be approved - so carried.

Moved by Francis Dougherty (Brandywine-Hundred), seconded by Charles Honey (Brandywine-Hundred), Convention '92 dates of Sept 30, Oct 1, 2, 3 be approved - so carried.

Moved by Steve Austin (Aetna), seconded by E. James Monihan (Lewes), to support the Firefighter's Bill of Rights legislation - so carried.

Moved by Willard Betts, Jr. (Frederica), seconded by Ed Cline (Hockessin), that the rescue boat from Lewes and the aerial apparatus from Selbyville be turned over to Law & Legislative Committee and included in this year's Grant-In-Aid Bill - so carried.

Don Ray (Christiana), alluded to Hazard material used to fill flat tires - possible dangerous situation could exist at a car fire or accident.

Moved by George Pyott (Cheswold), second by Robert Sweetman (Aetna), that the Board of Directors be authorized to pursue the possible use of credit cards for the DVFA - so carried.

Moved by Kennard Pyle (Odessa), seconded by Ray Krett (Goodwill), that that the Civilian Recognition Committee be authorized to purchase suitable placques for presentation to 5 non-fire service personnel to be recognized by the DVFA - so carried.

Robert Sweetman (Aetna), Chairman Past President Committee, announced that the committee would meet August 29, 1991 at the Delaware Fire Training Center at 1900 hours. He requested that the President and incoming officers attend this meeting since much of the topics will pertain to them.

Hal Barber (Betheny Beach), expressed the concern to purchase a car for use of the State President. All three counties need to discuss this item and recommend to the State Association.

Moved John Mitchell (Elsmere), seconded by Carlton Dill (Robbins Hose), to work with the State Fire Marshal to have some form of ordinance against faulty alarm systems - several comments made by Steve Austin (Aetna) and Norman Amendt (Millville) - vote taken - so carried.

PAYMENT OF BILLS: Allen Metheny (Hartly), Treasurer, presented bills in the amount of \$121,402.09. Moved by Don Ray (Christiana), seconded by George Pyott (Cheswold), to pay all bills - so carried.

GOOD OF ASSOCIATION: President Barlow presented 50 years of Service Resolutions to Christiana Fire Company and Five Points Fire Company.

Moved by John Futcher (Rehoboth Beach), seconded by Ed Cline (Hockessin), to adjourn - so carried.

Benediction by DVFA Assistant Chaplain Walt Lamon.

Adjournment at 1130 hours.

Respectfull submitted,

William R. Carrow

Secretary

Date	Num	Payee	Memo	Category	Clr Amount
		DVFA CHECKING A			
3/18 3/18 4/15 4/15 4/15 4/15 4/15 4/15 4/15 4/15	150 150 155 155 155 155 155 155 155 155	MILLSBORO FIRE CO. MILLVILLE FIRE CO. REHOBOTH FIRE CO. SEAFORD FIRE CO. ROXANA FIRE CO. KENT CTY. FIREMEN'S NEW CASTLE VOL. FIR SUSSEX VOL. FIREMEN SUSSEX FIRE CHIEF'S M & M TROPHIES DEL. STATE FIRE SCH FLORAL OCCASSIONS &	REGISTRATION C EXPENSES CIS C HALL OF FAME P EXP. FDIC DEL. CHAPLAINS UNIF SNACKS LEG. P FLOWERS M. DIA FIRE PREV. REI FIRE PR	330 2470 340 2130 2130 2130 2130 2130 2130 2130 213	-500.00 -295.00 -458.00 -175.27 -310.50 -200.00 -3,343.67 -4,390.35 -3,512.32 -3,119.81 -314.68 -4,387.28 -856.03 -2,477.25 -944.96 -733.30 -734.58 -423.32 -1,138.93 -159.17 -520.35 -447.54 -512.70 -2,796.54 -147.68 -570.43 -257.13 -551.80 -27.37 -2,231.91 -457.99 -749.97 -368.79 -1,142.24 -414.04 -567.51 -1,132.53 -1,122.78 -281.29 -398.80 -4,743.01 -1,152.45 -311.62 -231.08 -78.00 -25.95 -200.00
			DINNOE		

DVFA CHECKING A 6/7/91

Date	Num	Payee	Memo	Category	
4/30 5/15 5/15 5/15 5/15 5/15 5/15 5/15 5/1	1558 1559 1560 1561 1562 1563 1564 1565 15667 1568 1570 1571 1574 1575 1577 1578 1579 1580	STEVE AUSTIN FIRST STATE PAGE KUNZ, INC. FOCUS CAMERA, INC. NEW CASTLE CISD TEAM KENT CTY. CISD TEAM FIRST STATE PAGE LYONS GEORGE DIAMOND DEL. STATE FIRE SCH KUNZ, INC. E. JAMES MONIHAN CONVENTION '91 COMM JOHN L. MITCHELL EDWIN BARLOW GEORGE DIAMOND ELMER STEELE WILLIAM R. CARROW J. ALLEN METHENY	CHAPLAIN'S UNI GIFT-JIM MONIH PRINTING REIMB. EXP. NV REIMB. D.C. RO KENT CTY CISD KENT CTY CISD KENT CTY CISD KENT CISD SUPP REIMB. FOR EXP REIMB. FOR EXP REIMB. FOR EXP NEW CASTLE CIS STATEWIDE CISD REG. FEE FDIC PRINTING SUSSEX CISD EX REIMB. NVFC MT CONVENTION EXP PROF. SERVICES PRESIDENT'S EX V.P. EXPENSES 2ND V.P. EXPEN	310 340 180 140 152 270 330 330 330 330 330 330 330 330 153 140 330 152 120 212 170 170 170	-315.00 -26,000.00 -523.50 -204.39 -5.20 -254.18 -510.16 -118.80 -638.64 -104.61 -1,165.47 -226.56 -106.65 -335.64 -220.00 -10.00 -638.64 -307.73 -30,000.00 -1,500.00 -1,500.00 -1,200.00 -1,200.00 -1,500.00 -1,200.00 -1,500.00 -1,200.00 -1,200.00
		TOTAL DVFA CHECKING  Elamero Fine Co. R. Sondraso Propher		s cleaner Conf joins de	-121,032.09 -121,032.09 -200.00 170.00

Early Mag

## D.V.F.A. BALANCE SHEET As of 6/7/91

All Accounts

Page 1

Account	6/ 7/91 Balance
ASSETS Cash and Bank Accounts DVFA CHECKING A-ASSN. CHECKING ACCT.	37,573.50
Total Cash and Bank Accounts	37,573.50
Other Assets CRUNION-CREDIT UNION ACCT. DVFA PENSION-DVFA PENSION ACCT. DVFAWT-WILM. TRUST IMMA ACCY MERLYNCH-MERRILL LYNCH SAVINGS Total Other Assets	30,549.26 396.46 5,856.18 26,382.72
TOTAL ASSETS	100,758.12
LIABILITIES	0.00
OVERALL TOTAL	100,758.12

# D.V.F.A. CHECKING ACCT. ACTIVITY 3/ 1/91 Through 6/ 7/91

DVFA CHECKING A / 7/91

Page 1

Date	Num	Payee	Memo	Category	Clr	Amount
		BALANCE 2/28/91				-491.73
3/4	1500	VOIDED	DUES	015		3,300.00
	1501 1502 S	VOIDED STAMPED ENVELOPE CC DEPOSIT	ENVELOPES	140 SPLIT		0.00
3/4	1503	JOHN L. MITCHELL TRANSFER FROM WILM. HARRINGTON JOURNAL EDWIN BARLOW	REIMB. FOR LEG TRANSFER	212 012		-1,500.00 6,250.00
3/18		EDWIN BARLOW DEPOSIT	FIRE CAUCUS DI	140 153 080		-7,344.00 -750.00
3/18	1506-	DEPOSIT HOUSTON LADIES AUXI ACISF	DUES 125 LUNCHES REGISTRATION C			29,700.00
3/18	1509	ziioio Liib	EXPENSES CIS C HALL OF FAME P	330 240		-500.00 -295.00 -458.00 -175.00
4/9	S	DEPOSIT DEPOSIT DEPOSIT DEPOSIT	FIRE CAUCUS DI	SPLIT SPLIT 080		-175.00 5,500.00 50,400.00 4,400.00
4/9 4/9 4/15	S 1510	DEPOSIT DEPOSIT STEVE AUSTIN		SPLIT		400.00 5,699.00
4/15 4/15 4/15	1511 1512	GRAVES UNIFORMS HARTLY LADIES AUXIL DEPOSIT	CHAPLAINS UNIF SNACKS LEG. P	340		-55.27 -310.50 -200.00 5,300.00
4/15 4/15	1513 <b>1514</b>	JEN-MOT FLORIST AETNA HOSE, HOOK, &	FIRE PREV. REI	250		5,300.00 -26.00 -3,343.67
4/15 4/15 4/15	1515 1516	CHRISTIANA FIRE CO. BRANDUYWINE FIRE CO. CLAYMONT FIRE CO.	FIRE PREV. REI	250 250		-4,390.35 -3,512.32
4/15 : 4/15 : 4/15 :	1518 1519	FIVE POINTS FIRE CO MILL CREEK FIRE CO. ODESSA FIRE CO.	FIRE PREV. REI FIRE PREV. REI	250 250		-3,119,81 -314.68 -4,387.28
4/15 : 4/15 :	1521 1522	TALLEYVILLE FIRE CO VOLUNTEER HOSE CO.	FIRE PREV. RET	250		-856.03 -2,477.25 -944.96
4/15 1 $4/15$ 1 $4/15$ 1	1524	WILMINGTON MANOR FI CITIZEN'S HOSE CO. CLAYTON FIRE CO.	FIRE PREV. REI FIRE PREV. REI FIRE PREV. REI	250		-733.30 -734.58 -423.32
4/15 1 $4/15$ 1 $4/15$ 1	1526 1527	ROBBONS HOSE CO. FARMINGTON FIRE CO. VOIDED	FIRE PREV. RET	250		-1,138.93 -159.17
4/15 1 4/15 1 4/15 1	L529 L530	FELTON FIRE CO. FREDERICA FIRE CO.	FIRE PREV. RET	250		0.00 -520.35 -447.54
4/15 1 4/15 1	1532 I	HARTLY VOL. FIRE CO HOUSTON VOL. FIRE C MAGNOLIA FIRE CO.	FIRE PREV. REI FIRE PREV. REI FIRE PREV. REI	250		-512,70 -2,796.54 -147.68
4/15 1 4/15 1 4/15 1	.535	MARYDEL FIRE CO. BETHANY BEACH FIRE BRIDGEVILLE FIRE CO	FIRE PREV. REI FIRE PREV. REI	250 250		-570.43 -257.13
4/15 1			FIRE PREV. REI			-551.80 -27.37

Date	Num	Payee	Memo	Category	Clr	Amount
Date - 4/155 4/155 4/155 4/155 4/155 4/155 5/155	1570	DELMAR FIRE CO. FRANKFORD FIRE CO. GEORGETOWN FIRE CO. GREENWOOD FIRE CO. LAUREL FIRE CO. MILLSBORO FIRE CO. MILLSBORO FIRE CO. MILLVILLE FIRE CO. REHOBOTH FIRE CO. SEAFORD FIRE CO. ROXANA FIRE CO. KENT CTY. FIREMEN'S NEW CASTLE VOL. FIREMEN SUSSEX VOL. FIREMEN SUSSEX FIRE CHIEF'S M & M TROPHIES DEL. STATE FIRE SCH FLORAL OCCASSIONS & J. ALLEN METHENY DEPOSIT BUCKLEY'S PHOTO LAB CONGRESSIONAL FIRE DEPOSIT GRAVES UNIFORMS DEPOSIT CHAMPION SPEC. ADS DEL. STATE FIRE SCH J. ALLEN METHENY STEVE AUSTIN DEPOSIT FIRST STATE PAGE KUNZ, INC. FOCUS CAMERA, INC. NEW CASTLE CISD TEAM FIRST STATE PAGE LYONS DEPOSIT	REG. FEE FDIC	Category	Clr	Amount
5/28 5/28 6/ 3 6/ 4	1572 1573	KUNZ, INC. E. JAMES MONIHAN DEPOSIT	PRINTING SUSSEX CISD EX REIMB. NVFC MT	330		-10.00 $-638.64$ $-307.73$ $2,706.00$
0/ 4	S	TOTAL 3/ 1/91 - 6/	7 7/91	SIBII	340	38,065.23
		BALANCE 6/ 7/91	.,,			37;573.50
)		TOTAL INFLOWS TOTAL OUTFLOWS	*			129,661.32 -91,596.09
		NET TOTAL			544	38,065.23

## D.V.F.A. MERRILL LYNCH ACCT. ACT1-1TY 3/ 1/91 Through 6/ 7/91

MERLYNCH 6/ 7/91 Page 1

Date Num	Payee	Memo	Category	Clr Amount
	BALANCE 2/28/91			26,139.37
3/28 4/22 4/30 5/31	INTEREST ANNUAL FEE CHARGE INTEREST INTEREST	INTEREST ON AC FEES INTEREST ON AC INTEREST ON AC	140 020	120.66 -150.00 144.46 128.23
	TOTAL 3/ 1/91 -	6/ 7/91		243.35
	BALANCE 6/ 7/91			26,382.72
	TOTAL INFLOWS TOTAL OUTFLOWS			393.35 -150.00
	NET TOTAL			243.35

## D.V.F.A. PENSION ACCT. ACTIVITY 3/ 1/91 Through 6/ 7/91

DVFA PENSION 6/ 7/91

Page 1

Date	Num	Payee	Memo	Category	Clr Amount
		BALANCE 2/28/91			740,969.35
3/ 1 3/ 1 3/29 4/30 5/31	119	INTEREST OFFICE OF STATE PEN INTEREST INTEREST INTEREST	INTEREST ON AC PENSION PAYMEN INTEREST ON AC INTEREST ON AC INTEREST ON AC	101 020 020	1,598.73 -742,500.00 325.11 1.61 1.66
		TOTAL 3/1/91 - 6/ BALANCE 6/7/91	7/91		-740,572.89 396.46
		TOTAL INFLOWS TOTAL OUTFLOWS			1,927.11 -742,500.00
		NET TOTAL			-740,572.89