

MEETING DATE

01 17 24

SUMMARY AS OF

12 31 23 statement balances

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$186,546.40
+ RECEIPTS	\$48,437.89
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$104,220.45
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$130,763.84</u>

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE	\$451,595.46
+ RECEIPTS	\$7,732.17
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$16,561.01
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$442,766.62</u>

TAX FUND

BEGINNING BALANCE	\$278,217.81
+ RECEIPTS	\$3,479,860.39
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$562.33
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,757,515.87</u>

TAX REFUND FUND

4.38% APR

BEGINNING BALANCE	\$6,638.32
+ RECEIPTS	\$22.61
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,660.93</u>

ARPA FUND

1.51% APR

BEGINNING BALANCE	\$179,229.86
+ RECEIPTS	\$24.73
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$172,979.98

-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,274.61</u>

HOLDING TANK FUND

4.38% APR

BEGINNING BALANCE	\$3,427.74
+ RECEIPTS	\$11.67
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,439.41</u>

FIRE DUES

.01%

BEGINNING BALANCE	\$63,982.15
+ RECEIPTS	\$3.55
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$3.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$63,982.70</u>

FIREHOUSE CONSTR. CHECKING

.01% APR

BEGINNING BALANCE	\$5.09
+ RECEIPTS	\$0.02
+TRANSFER IN	\$10,198.80
-DISBURSEMENTS	\$10,198.80
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$5.11</u>

FIREHOUSE DONATIONS

BEGINNING BALANCE	\$1,000.00
+ RECEIPTS	\$0.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$1,000.00</u>

RESERVE FUND

1.25% APR

BEGINNING BALANCE	\$242,666.40
+ RECEIPTS	\$288.54
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$242,954.94</u>