

MEETING DATE

10/18/2023

SUMMARY AS OF

09 30 23 statement balances

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$369,932.69
+ RECEIPTS	\$21,984.30
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$141,520.07
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$250,396.92</u>

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE	\$439,252.90
+ RECEIPTS	\$15,334.21
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$17,186.08
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$437,401.03</u>

TAX FUND

BEGINNING BALANCE	\$275,468.26
+ RECEIPTS	\$909.34
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$276,377.60</u>

TAX REFUND FUND

4.38% APR

BEGINNING BALANCE	\$6,572.39
+ RECEIPTS	\$21.67
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,594.06</u>

ARPA FUND

1.51% APR

BEGINNING BALANCE	\$179,006.62
+ RECEIPTS	\$73.57
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$179,080.19</u>

HOLDING TANK FUND*4.38% APR*

BEGINNING BALANCE	\$3,393.69
+ RECEIPTS	\$11.19
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,404.88</u>

FIRE DUES*.01%*

BEGINNING BALANCE	\$51,727.36
+ RECEIPTS	\$21.86
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$6.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,743.22</u>

FIREHOUSE CONSTR. CHECKING*.01% APR*

BEGINNING BALANCE	\$88,768.27
+ RECEIPTS	\$298,084.76
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$386,849.02
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$4.01</u>

FIREHOUSE CONSTR. LOAN

BEGINNING BALANCE	\$1.97
+ RECEIPTS	\$456,490.60
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$367,724.30
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$88,768.27</u>

RESERVE FUND*1.25% APR*

BEGINNING BALANCE	\$241,821.36
+ RECEIPTS	\$278.26
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$242,099.62</u>