

MEETING DATE

10/4/2023

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

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|---------------------------|----------------------------|
| 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

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|---------------------------|----------------------------|
| 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

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|---------------------------|--------------------------|
| 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

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|---------------------------|----------------------------|
| 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*

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|---------------------------|--------------------------|
| 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%*

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|---------------------------|---------------------------|
| 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*

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|---------------------------|----------------------|
| 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

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|---------------------------|---------------------------|
| 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*

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|---------------------------|----------------------------|
| 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> |