

MEETING DATE

11/15/2023

SUMMARY AS OF

10 31 23 statement balances

GENERAL CHECKING

BEGINNING BALANCE	\$250,396.92
+ RECEIPTS	\$157,646.84
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$125,621.94
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$282,421.82</u>

.05% APR

AMBULANCE FUND

BEGINNING BALANCE	\$437,401.03
+ RECEIPTS	\$6,926.38
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$24,960.68
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$419,366.73</u>

1.25% APR

TAX FUND

BEGINNING BALANCE	\$276,377.62
+ RECEIPTS	\$0.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$276,377.62</u>

TAX REFUND FUND

BEGINNING BALANCE	\$6,594.06
+ RECEIPTS	\$22.45
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,616.51</u>

4.38% APR

ARPA FUND

BEGINNING BALANCE	\$179,080.19
+ RECEIPTS	\$76.05
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$179,156.24</u>

1.51% APR

HOLDING TANK FUND

4.38% APR

BEGINNING BALANCE	\$3,404.88
+ RECEIPTS	\$11.60
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,416.48</u>

FIRE DUES

.01%

BEGINNING BALANCE	\$51,743.22
+ RECEIPTS	\$0.44
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,743.66</u>

FIREHOUSE CONSTR. CHECKING

.01% APR

BEGINNING BALANCE	\$4.01
+ RECEIPTS	\$475,992.53
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$475,991.62
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$4.92</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	\$242,099.62
+ RECEIPTS	\$287.87
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$242,387.49</u>