

MEETING DATE

12/6/2023

SUMMARY AS OF

11 30 23 statement balances

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$282,421.82
+ RECEIPTS	\$49,503.72
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$145,379.14
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$186,546.40</u>

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE	\$419,366.73
+ RECEIPTS	\$39,516.96
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$7,288.23
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$451,595.46</u>

TAX FUND

BEGINNING BALANCE	\$276,377.62
+ RECEIPTS	\$1,858.19
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$18.00
RECONCILED BALANCE	<u>\$278,217.81</u>

TAX REFUND FUND

4.38% APR

BEGINNING BALANCE	\$6,616.51
+ RECEIPTS	\$21.81
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,638.32</u>

ARPA FUND

1.51% APR

BEGINNING BALANCE	\$179,156.24
+ RECEIPTS	\$73.62
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$179,229.86</u>

HOLDING TANK FUND

4.38% APR

BEGINNING BALANCE	\$3,416.48
+ RECEIPTS	\$11.26
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,427.74</u>

FIRE DUES

.01%

BEGINNING BALANCE	\$51,743.66
+ RECEIPTS	\$3.52
+TRANSFER IN	\$12,237.97
-DISBURSEMENTS	\$3.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$63,982.15</u>

FIREHOUSE CONSTR. CHECKING

.01% APR

BEGINNING BALANCE	\$4.92
+ RECEIPTS	\$160,345.62
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$160,345.45
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$5.09</u>

FIREHOUSE CONSTR. LOAN

BEGINNING BALANCE	
+ RECEIPTS	\$0.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,026,354.13</u>

RESERVE FUND

1.25% APR

BEGINNING BALANCE	\$242,387.49
+ RECEIPTS	\$278.91
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$242,666.40</u>