

GENERAL CHECKING		
BEGINNING BALANCE		\$696,507.85
+ RECEIPTS		\$2,459.39
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$283,623.02
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$415,344.22</u>
AMBULANCE FUND		
BEGINNING BALANCE		\$630,739.09
+ RECEIPTS		\$17,471.79
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$4,012.69
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$644,198.19</u>
TAX FUND		
BEGINNING BALANCE		\$141,334.04
+ RECEIPTS		\$1,342,395.32
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$0.00
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$1,483,729.36</u>
TAX REFUND FUND		
BEGINNING BALANCE		\$10,626.24
+ RECEIPTS		\$26.00
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$0.00
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$10,652.24</u>
ARPA FUND		
BEGINNING BALANCE		\$329,094.08
+ RECEIPTS		\$139.75
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$0.00
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$329,233.83</u>
HOLDING TANK FUND		
BEGINNING BALANCE		\$3,294.91
+ RECEIPTS		\$8.44
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$0.00
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$3,303.35</u>
FIRE DUES		
BEGINNING BALANCE		\$43,873.47
+ RECEIPTS		\$70.77
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$0.00
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$43,944.24</u>
FIREHOUSE CONSTR.		
BEGINNING BALANCE		\$0.25
+ RECEIPTS		\$0.00
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$0.00
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$0.25</u>
RESERVE FUND		
BEGINNING BALANCE		\$243,473.45
+ RECEIPTS		\$206.78
+TRANSFER IN		\$0.00
-DISBURSEMENTS		\$6.00
-TRANSFER OUT		\$0.00
STATEMENT ENDING BALANCE		<u>\$243,674.23</u>

TAX COLLECTED IN DEC 2022

DRAFT