

TREASURER'S REPORT

MEETING DATE 2/15/2023

SUMMARY AS OF

01/31/23 statement**GENERAL CHECKING**

BEGINNING BALANCE	\$415,344.22
+ RECEIPTS	\$334,585.10
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$144,677.34
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$605,251.98</u>

AMBULANCE FUND

BEGINNING BALANCE	\$644,198.19
+ RECEIPTS	\$17,935.41
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$88,499.34
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$573,634.26</u>

TAX FUND

BEGINNING BALANCE	\$141,334.04
+ RECEIPTS	\$1,342,395.32
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$1,483,729.36</u> ** 12/31/22

TAX REFUND FUND

BEGINNING BALANCE	\$10,652.24
+ RECEIPTS	\$31.71
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$707.25
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$9,976.70</u>

ARPA FUND

BEGINNING BALANCE	\$329,233.83
+ RECEIPTS	\$139.49
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$1,985.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$327,388.32</u>

HOLDING TANK FUND

BEGINNING BALANCE	\$3,303.35
+ RECEIPTS	\$9.87
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,313.22</u>

FIRE DUES

BEGINNING BALANCE	\$43,944.24
+ RECEIPTS	\$0.37
+TRANSFER IN	\$0.00
-DISBURSEMENTS	-\$70.40
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$44,015.01</u>

FIREHOUSE CONSTR. CHECKING

BEGINNING BALANCE	\$0.25
+ RECEIPTS	\$0.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$0.25</u>

FIREHOUSE CONSTR. LOAN

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

RESERVE FUND

BEGINNING BALANCE	\$243,674.23
+ RECEIPTS	\$206.95
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$6.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$243,875.18</u>