

MEETING DATE

02 21 24

SUMMARY AS OF

01-31-2024

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$130,763.84
+ RECEIPTS	\$559,910.33
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$297,970.80
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$392,703.37</u>

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE	\$442,766.62
+ RECEIPTS	\$7,821.97
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$23,272.42
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$427,316.17</u>

TAX FUND

BEGINNING BALANCE	\$3,757,515.87
+ RECEIPTS	\$955,081.93
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$4,712,597.80</u>

TAX REFUND FUND

4.38% APR

BEGINNING BALANCE	\$6,660.93
+ RECEIPTS	\$22.16
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$491.24
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,191.85</u>

ARPA FUND

1.51% APR

BEGINNING BALANCE	\$6,274.61
+ RECEIPTS	\$0.27
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,274.88</u>

HOLDING TANK FUND

4.38% APR

BEGINNING BALANCE	\$3,439.41
+ RECEIPTS	\$11.71
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,451.12</u>

FIRE DUES

.01%

BEGINNING BALANCE	\$63,982.70
+ RECEIPTS	\$0.51
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$5,714.35
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$58,268.86</u>

FIREHOUSE CONSTR. CHECKING

.01% APR

BEGINNING BALANCE	\$5.11
+ RECEIPTS	\$0.21
+TRANSFER IN	\$162,664.05
-DISBURSEMENTS	\$162,664.05
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$5.32</u>

FIREHOUSE DONATIONS

BEGINNING BALANCE	\$1,000.00
+ RECEIPTS	\$0.01
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$1,000.01</u>

RESERVE FUND

1.25% APR

BEGINNING BALANCE	\$242,954.94
+ RECEIPTS	\$288.09
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$243,243.03</u>