

TREASURER'S REPORT

MEETING DATE 3/15/2023

SUMMARY AS OF

02/28/23 statement balances

GENERAL CHECKING

BEGINNING BALANCE	\$605,251.98
+ RECEIPTS	\$13,391.64
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$71,315.38
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$547,328.24</u>

AMBULANCE FUND

BEGINNING BALANCE	\$573,634.26
+ RECEIPTS	\$15,260.02
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$16,754.47
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$572,139.81</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>\$1,443,729.36</u> ** 12/31/22

TAX REFUND FUND

BEGINNING BALANCE	\$9,976.70
+ RECEIPTS	\$53.32
+TRANSFER IN	\$75,000.00
-DISBURSEMENTS	\$7,596.19
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$77,433.83</u>

ARPA FUND

BEGINNING BALANCE	\$327,388.32
+ RECEIPTS	\$125.37
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$2,997.48
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$324,516.21</u>

HOLDING TANK FUND

BEGINNING BALANCE	\$3,313.22
+ RECEIPTS	\$9.53
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,322.75</u>

FIRE DUES

BEGINNING BALANCE	\$44,015.01
+ RECEIPTS	\$0.34
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$44,015.35</u>

FIREHOUSE CONSTR. CHECKING

BEGINNING BALANCE	\$0.25
+ RECEIPTS	\$0.00
+TRANSFER IN	\$37,025.00
-DISBURSEMENTS	\$37,025.00
-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	\$243,875.18
+ RECEIPTS	\$232.18
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$10.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$244,097.36</u>