

MEETING DATE

3/20/2024

SUMMARY AS OF

2/29/2024

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$392,703.37
+ RECEIPTS	\$492,091.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$187,464.36
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$697,330.01</u>

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE	\$427,316.17
+ RECEIPTS	\$3,957.06
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$75,393.41
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$355,879.82</u>

TAX FUND

BEGINNING BALANCE	\$4,712,597.80
+ RECEIPTS	\$571,685.78
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$4,949,150.97
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$335,132.61</u>

TAX REFUND FUND

4.38% APR

BEGINNING BALANCE	\$6,191.85
+ RECEIPTS	\$6.36
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$5,784.89
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$413.32</u>

ARPA FUND

1.51% APR

BEGINNING BALANCE	\$6,274.88
+ RECEIPTS	\$0.25
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00

-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,275.13</u>

HOLDING TANK FUND

4.38% APR

BEGINNING BALANCE	\$3,451.12
+ RECEIPTS	\$11.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,462.12</u>

FIRE DUES

.01%

BEGINNING BALANCE	\$58,268.86
+ RECEIPTS	\$0.47
+TRANSFER IN	\$0.00
-DISBURSEMENTS	
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$58,269.33</u>

FIREHOUSE CONSTR. CHECKING

.01% APR

BEGINNING BALANCE	\$5.32
+ RECEIPTS	\$182,017.67
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$182,017.37
RECONCILED BALANCE	<u>\$5.62</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	\$243,243.03
+ RECEIPTS	\$269.83
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$243,512.86</u>