

MEETING DATE

3/6/2024

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	\$697,330.01

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	\$355,879.82

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	\$335,132.61

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	\$413.32

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	\$6,275.13

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	\$3,462.12

FIRE DUES

.01%

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

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	\$5.62

FIREHOUSE DONATIONS

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

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	\$243,512.86