

MEETING DATE

04 17 24

SUMMARY AS OF

03 31 24

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$697,330.01
+ RECEIPTS	\$54,174.96
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$98,136.27
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$653,368.70</u>

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE	\$355,879.82
+ RECEIPTS	\$10,339.13
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$2,103.99
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$364,114.96</u>

TAX FUND

BEGINNING BALANCE	\$125,000.00
+ RECEIPTS	\$10.00
+TRANSFER IN	\$15.00
-DISBURSEMENTS	\$300.00
-TRANSFER OUT	\$400.00
RECONCILED BALANCE	<u>\$124,325.00</u>

TAX REFUND FUND

4.01% APR

BEGINNING BALANCE	\$413.32
+ RECEIPTS	\$0.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$6.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$407.32</u>

ARPA FUND

.05% APR

BEGINNING BALANCE	\$6,275.13
+ RECEIPTS	\$0.27
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00

-TRANSFER OUT \$0.00
RECONCILED BALANCE **\$6,275.40**

HOLDING TANK FUND

4.38% APR

BEGINNING BALANCE \$3,462.12
+ RECEIPTS \$11.79
+TRANSFER IN \$0.00
-DISBURSEMENTS \$0.00
-TRANSFER OUT \$0.00
RECONCILED BALANCE **\$3,473.91**

FIRE DUES

.01% APR

BEGINNING BALANCE \$58,269.33
+ RECEIPTS \$0.49
+TRANSFER IN \$0.00
-DISBURSEMENTS \$0.00
-TRANSFER OUT \$0.00
RECONCILED BALANCE **\$58,269.82**

FIREHOUSE CONSTR. CHECKING

.01% APR

BEGINNING BALANCE \$5.62
+ RECEIPTS \$0.00
+TRANSFER IN \$0.00
-DISBURSEMENTS \$0.00
-TRANSFER OUT \$0.00
RECONCILED BALANCE **\$5.62**

FIREHOUSE DONATIONS

.01% APR

BEGINNING BALANCE \$1,001.02
+ RECEIPTS \$0.01
+TRANSFER IN \$0.00
-DISBURSEMENTS \$0.00
-TRANSFER OUT \$0.00
RECONCILED BALANCE **\$1,001.03**

RESERVE FUND

1.25% APR

BEGINNING BALANCE \$243,512.86
+ RECEIPTS \$288.76
+TRANSFER IN \$0.00
-DISBURSEMENTS \$0.00
-TRANSFER OUT \$0.00
RECONCILED BALANCE **\$243,801.62**