

TREASURER'S REPORT

MEETING DATE 4/19/2023

SUMMARY AS OF

03/31/23 statement balances**GENERAL CHECKING**

BEGINNING BALANCE	\$547,328.24
+ RECEIPTS	\$4,165.95
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$237,656.92
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$313,837.27</u>

AMBULANCE FUND

BEGINNING BALANCE	\$572,139.81
+ RECEIPTS	\$13,675.40
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$20,836.27
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$564,978.94</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>\$1,483,729.36</u> ** 12/31/22

TAX REFUND FUND

BEGINNING BALANCE	\$77,433.83
+ RECEIPTS	\$68.31
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$67,352.59
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$10,149.55</u>

ARPA FUND

BEGINNING BALANCE	\$324,516.21
+ RECEIPTS	\$137.81
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$324,654.02</u>

HOLDING TANK FUND

BEGINNING BALANCE	\$3,322.75
+ RECEIPTS	\$10.98
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,333.73</u>

FIRE DUES

BEGINNING BALANCE	\$44,015.35
+ RECEIPTS	\$7,704.28
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$3.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,716.63</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	\$244,097.36
+ RECEIPTS	\$268.38
+TRANSFER IN	\$27,000.00
-DISBURSEMENTS	\$10.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$271,355.74</u>