

TREASURER'S REPORT

MEETING DATE 4/6/2023

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 \$313,837.27

313,837.77

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 \$564,978.94

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 \$1,483,729.36 ** 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 \$10,149.55

ARPA FUND

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

HOLDING TANK FUND

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

FIRE DUES

BEGINNING BALANCE \$44,015.35
 + RECEIPTS \$7,704.28
 +TRANSFER IN \$0.00
 -DISBURSEMENTS \$3.00
 -TRANSFER OUT \$0.00
RECONCILED BALANCE \$51,716.63

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 \$0.25

FIREHOUSE CONSTR. LOAN

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

RESERVE FUND

BEGINNING BALANCE \$244,097.36
 + RECEIPTS \$268.38
 +TRANSFER IN \$27,000.00
 -DISBURSEMENTS \$10.00
 -TRANSFER OUT \$0.00
RECONCILED BALANCE \$271,355.74

271,355.74