

MEETING DATE

05 01 24

SUMMARY AS OF

04 30 24

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$653,368.70
+ RECEIPTS	\$168,358.20
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$199,692.59
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	\$622,034.31

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE	\$364,114.96
+ RECEIPTS	\$10,212.05
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$84,323.20
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	\$290,003.81

TAX FUND

BEGINNING BALANCE	\$362,395.60
+ RECEIPTS	\$13,827.09
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$6.20
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	\$376,216.49

TAX REFUND FUND

4.01% APR

BEGINNING BALANCE	\$407.32
+ RECEIPTS	\$0.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$6.40
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	\$400.92

ARPA FUND

.05% APR

BEGINNING BALANCE	\$6,275.40
+ RECEIPTS	\$0.25
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00

-TRANSFER OUT \$0.00
RECONCILED BALANCE \$6,275.65

HOLDING TANK FUND

4.38% APR

BEGINNING BALANCE \$3,473.91
+ RECEIPTS \$11.45
+TRANSFER IN \$0.00
-DISBURSEMENTS \$0.00
-TRANSFER OUT \$0.00
RECONCILED BALANCE \$3,485.36

FIRE DUES

.01% APR

BEGINNING BALANCE \$58,269.82
+ RECEIPTS \$6.00
+TRANSFER IN \$0.00
-DISBURSEMENTS \$21,714.37
-TRANSFER OUT \$0.00
RECONCILED BALANCE \$36,561.45

FIREHOUSE CONSTR. CHECKING

.01% APR

BEGINNING BALANCE \$5.62
+ RECEIPTS \$0.71
+TRANSFER IN \$251,713.99
-DISBURSEMENTS \$251,713.99
-TRANSFER OUT \$0.00
RECONCILED BALANCE \$6.33

FIREHOUSE DONATIONS

.01% APR

BEGINNING BALANCE \$1,001.03
+ RECEIPTS \$1,000.01
+TRANSFER IN \$0.00
-DISBURSEMENTS \$0.00
-TRANSFER OUT \$0.00
RECONCILED BALANCE \$2,001.04

RESERVE FUND

1.25% APR

BEGINNING BALANCE \$243,801.62
+ RECEIPTS \$279.77
+TRANSFER IN \$0.00
-DISBURSEMENTS \$0.00
-TRANSFER OUT \$0.00
RECONCILED BALANCE \$244,081.39