

TREASURER'S REPORT

MEETING DATE 6/21/2023

SUMMARY AS OF

GENERAL CHECKING

BEGINNING BALANCE	\$303,214.53
+ RECEIPTS	\$21,099.05
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$147,498.89
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$176,814.69</u>

AMBULANCE FUND

BEGINNING BALANCE	\$546,772.65
+ RECEIPTS	\$18,297.19
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$19,938.85
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$545,130.99</u>

TAX FUND

BEGINNING BALANCE	\$0.00
+ RECEIPTS	\$0.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$505,878.80</u>

TAX REFUND FUND

BEGINNING BALANCE	\$6,479.02
+ RECEIPTS	\$23.61
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,502.63</u>

ARPA FUND

BEGINNING BALANCE	\$324,911.96
+ RECEIPTS	\$413.93
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$325,325.89</u>

HOLDING TANK FUND

BEGINNING BALANCE	\$3,345.48
+ RECEIPTS	\$12.19
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,357.67</u>

FIRE DUES

BEGINNING BALANCE	\$51,714.06
+ RECEIPTS	\$0.43
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$3.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,711.49</u>

FIREHOUSE CONSTR. CHECKING

BEGINNING BALANCE	\$0.25
+ RECEIPTS	\$136,812.29
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$136,812.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$0.54</u>

RESERVE FUND

BEGINNING BALANCE	\$271,624.52
+ RECEIPTS	\$270.41
+TRANSFER IN	
-DISBURSEMENTS	\$30,844.47
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$241,050.46</u>

FIREHOUSE CONSTR. LOAN

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