

TREASURER'S REPORT

MEETING DATE 7/12/2023

SUMMARY AS OF

7/12/2023

GENERAL CHECKING

BEGINNING BALANCE	\$176,814.69
+ RECEIPTS	\$165,862.20
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$139,253.94
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$203,422.95</u>

AMBULANCE FUND

BEGINNING BALANCE	\$545,130.99
+ RECEIPTS	\$32,342.35
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$23,660.20
-TRANSFER OUT	\$10.30
RECONCILED BALANCE	<u>\$553,813.14</u>

TAX FUND

BEGINNING BALANCE	\$420,179.20
+ RECEIPTS	\$2,151.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$150,000.00
RECONCILED BALANCE	<u>\$272,330.20</u>

TAX REFUND FUND

BEGINNING BALANCE	\$6,502.63
+ RECEIPTS	\$22.93
+TRANSFER IN	\$0.00
-DISBURSEMENTS	
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,525.56</u>

ARPA FUND

BEGINNING BALANCE	\$325,325.89
+ RECEIPTS	\$401.09
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$325,726.98</u>

HOLDING TANK FUND

BEGINNING BALANCE	\$3,357.67
+ RECEIPTS	\$11.84
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,369.51</u>

FIRE DUES

BEGINNING BALANCE	\$51,711.49
+ RECEIPTS	\$9.43
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$3.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,717.92</u>

FIREHOUSE CONSTR. CHECKING

BEGINNING BALANCE	\$0.54
+ RECEIPTS	\$345,574.79
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$301,767.76
-TRANSFER OUT	
RECONCILED BALANCE	<u>\$43,807.57</u>

RESERVE FUND

BEGINNING BALANCE	\$241,050.46
+ RECEIPTS	\$274.65
+TRANSFER IN	
-DISBURSEMENTS	
-TRANSFER OUT	-\$10.10
X RECONCILED BALANCE	<u>\$241,288.01</u>

FIREHOUSE CONSTR. LOAN

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