

MEETING DATE 7/26/2023

SUMMARY AS OF 06/30/23 statement balances

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$176,814.69	
+ RECEIPTS	\$15,862.20	
+TRANSFER IN	\$150,000.00	<i>transfer in from Tax Account</i>
-DISBURSEMENTS	\$139,253.94	
-TRANSFER OUT	\$0.00	
RECONCILED BALANCE	<u>\$203,422.95</u>	

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE	\$545,130.99	
+ RECEIPTS	\$32,342.35	
+TRANSFER IN	\$0.00	
-DISBURSEMENTS	\$23,660.20	
-TRANSFER OUT	\$0.00	
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	<i>transfer to Gen Fund</i>
RECONCILED BALANCE	<u>\$272,330.20</u>	

TAX REFUND FUND

4.38% APR

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

ARPA FUND

1.51% APR

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*4.38% APR*

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	\$0.43
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,711.92</u>

FIREHOUSE CONSTR. CHECKING*.01% APR*

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

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*1.25% APR*

BEGINNING BALANCE	\$241,050.46
+ RECEIPTS	\$247.65
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$10.10
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$241,288.01</u>