

minimal activity

MEETING DATE

8/16/2023

SUMMARY AS OF

07/31/23 statement balances

GENERAL CHECKING

.05% APR

BEGINNING BALANCE

\$203,422.95

2% fire dues, gen transportation aid, computer aid, shared revenue

+ RECEIPTS

\$295,392.67

+TRANSFER IN

-DISBURSEMENTS

\$288,507.84

-TRANSFER OUT

\$0.00

RECONCILED BALANCE

\$210,307.78

AMBULANCE FUND

1.25% APR

BEGINNING BALANCE

\$553,813.14

+ RECEIPTS

\$18,642.31

+TRANSFER IN

\$0.00

-DISBURSEMENTS

\$15,957.47

-TRANSFER OUT

\$0.00

RECONCILED BALANCE

\$556,497.98

TAX FUND

BEGINNING BALANCE

\$273,513.87

+ RECEIPTS

\$0.00

+TRANSFER IN

\$0.00

-DISBURSEMENTS

\$0.00

-TRANSFER OUT

\$0.00

RECONCILED BALANCE

\$273,513.87

transfer to Gen Fund

TAX REFUND FUND

4.38% APR

BEGINNING BALANCE

\$6,525.56

+ RECEIPTS

\$23.01

+TRANSFER IN

\$0.00

-DISBURSEMENTS

\$0.00

-TRANSFER OUT

\$0.00

RECONCILED BALANCE

\$6,548.57

ARPA FUND

1.51% APR

BEGINNING BALANCE

\$325,726.98

+ RECEIPTS

\$278.21

+TRANSFER IN

\$0.00

-DISBURSEMENTS

\$110,072.00

-TRANSFER OUT

\$37,005.00

RECONCILED BALANCE

\$178,928.19

to General Fund

OLDING TANK FUND

4.38% APR

BEGINNING BALANCE	\$3,369.51
+ RECEIPTS	\$11.88
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,381.39</u>

FIRE DUES

.01%

BEGINNING BALANCE	\$51,717.92
+ RECEIPTS	\$12.44
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$3.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,727.36</u>

FIREHOUSE CONSTR. CHECKING

.01% APR

BEGINNING BALANCE	\$43,807.57
+ RECEIPTS	\$0.80
+TRANSFER IN	\$352,786.50
-DISBURSEMENTS	\$396,592.90
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$1.97</u>

FIREHOUSE CONSTR. LOAN

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

RESERVE FUND

1.25% APR

BEGINNING BALANCE	\$241,288.01
+ RECEIPTS	\$256.16
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$10.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$241,534.17</u>

\$99.00