

MEETING DATE

8/2/2023

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*

HOLDING 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	\$12.00
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,729.92</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	
+ 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	\$241,288.01
+ RECEIPTS	\$256.16
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$10.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$241,534.17</u>