

MEETING DATE

9/20/2023

## SUMMARY AS OF

09/06/23 statement balances

**GENERAL CHECKING***.05% APR*

BEGINNING BALANCE	\$210,307.78
+ RECEIPTS	\$320,256.91
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$160,632.00
RECONCILED BALANCE	<u>\$369,932.69</u>

**AMBULANCE FUND***1.25% APR*

BEGINNING BALANCE	\$556,497.98
+ RECEIPTS	\$22,344.84
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$139,589.92
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$439,252.90</u>

**TAX FUND**

BEGINNING BALANCE	\$273,513.87
+ RECEIPTS	\$1,966.41
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$6.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$275,474.28</u>

**TAX REFUND FUND***4.38% APR*

BEGINNING BALANCE	\$6,548.57
+ RECEIPTS	\$23.82
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$6,572.39</u>

**ARPA FUND***1.51% APR*

BEGINNING BALANCE	\$178,928.19
+ RECEIPTS	\$78.43
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$179,006.62</u>

**HOLDING TANK FUND**

4.38% APR

BEGINNING BALANCE	\$3,381.39
+ RECEIPTS	\$12.30
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$3,393.69</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	\$51,727.36
+ RECEIPTS	\$15.44
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$3.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$51,739.80</u>

**FIREHOUSE CONSTR. LOAN**

BEGINNING BALANCE	\$1.97
+ RECEIPTS	\$456,490.60
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$367,724.30
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	\$88,768.27

**RESERVE FUND**

1.25% APR

BEGINNING BALANCE	\$241,534.17
+ RECEIPTS	\$287.19
+TRANSFER IN	\$0.00
-DISBURSEMENTS	\$0.00
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$241,821.36</u>