

MEETING DATE

9/6/2023

SUMMARY AS OF

09/06/23 statement balances

GENERAL CHECKING

.05% APR

BEGINNING BALANCE	\$210,307.78	
+ RECEIPTS	\$320,256.91	2% fire dues, gen transportation aid, computer aid, shared revenue
+TRANSFER IN		
-DISBURSEMENTS		
-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	transfer to Gen Fund
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		
-TRANSFER OUT		to General Fund
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	
-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	
-TRANSFER OUT	\$0.00
RECONCILED BALANCE	<u>\$241,821.36</u>

\$99.00