

Almarante Fire District Financial Bookkeeper's Report for March , 2024

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 64,403.62 **Beginning balance**

Amount

- \$ 316.50 County tax disbursement
- \$ 4,423.68 County tax disbursement
- \$ 12.83 Ace Hardware refund
- \$ 6,000.00 Sale of 1986 E One engine to Carolina Fire

30 CALLS FOR SERVICE

\$ 10,753.01 **Monthly Income**

Amount	Item	Clear Date	Category
\$ 11.52	Paxton auto for fuses	03/01/2024	Veh maint
\$ 49.21	Amazon for new electrical reel for E54 charger	03/04/2024	Veh maint
\$ 31.62	Amazon for spools of vehicle 12V wire	03/04/2024	Veh maint
\$ 203.94	Flower Shop Network for flowers for D. Folkers family death	03/04/2024	FF inc
\$ 63.00	Streamline for website	03/04/2024	Fees
\$ 182.40	All Hands fire for pike pole	03/05/2024	Equipment
\$ 857.05	Citgo fuel	03/05/2024	Fuel
\$ 600.00	Till's Wrecker Service for E54 incident	03/07/2024	Insurance
\$ 30.00	Quickbooks monthly	03/08/2024	Fees
\$ 42.80	Dollar General for supplies for members EMR, food, etc	03/08/2024	FF inc
\$ 54.00	Harris SLERS monthly	03/11/2024	Fees
\$ 97.67	MES inv 2007784 for retired Chief helmet shield	03/11/2024	FF inc
\$ 350.00	World of Signs for E54 decals	03/11/2024	Veh maint
\$ 34.99	ATT internet	03/12/2024	Utilities
\$ 12.83	Ace Hardware for mounting items and parts (refunded)	03/13/2024	
\$ 11.43	Lowe's for hardware items	03/14/2024	Bldg maint
\$ 207.65	Chelco electric	03/15/2024	Utilities
\$ 314.95	Carquest for ATF for E53 and can be used for E54, 5 gallons	03/18/2024	Veh maint
\$ 241.02	AFLAC	03/18/2024	Insurance
\$ 521.00	Amazon for wireless camera setup	03/19/2024	Office
\$ 36.99	Carquest for large gauge for reading tire pressure	03/19/2024	Veh maint
\$ 35.28	Strickland Tire for E53 tire fix	03/21/2024	Veh maint
\$ 77.46	Amazon for E53 floors, grease gun and spare fuses	03/25/2024	Veh maint
\$ 299.00	Amazon for 16in EGO chainsaw with battery	03/25/2024	Equipment
\$ 92.00	Amazon for tool kits for 5 main apparatus	03/26/2024	Veh maint

\$ 4,457.81 **Expenditures**

\$ 70,698.82 **Ending Balance**

\$ 9,356.11 **Impact Fee Balance**