

**Almarante Fire District Financial Bookkeeper's Report for December , 2023**

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 29,986.87 **Beginning balance**

**Amount**

- \$ 4,131.84 County tax disbursement
- \$ 10,786.62 County tax disbursement
- \$ 1,790.00 Incorrect deposit for impact  
Transferred to impact in January

**25 CALLS FOR SERVICE**

\$ 16,708.46 **Monthly Income**

<b>Amount</b>	<b>Item</b>	<b>Clear Date</b>	<b>Category</b>
\$ 60.00	Streamline for website	12/04/2023	Fees
\$ 594.63	Citgo fuel	12/05/2023	Fuel
\$ 142.78	O Reilley Auto monthly	12/06/2023	Veh maint
\$ 3,375.00	Bennett Motor Express for E54 transport	12/07/2023	Veh maint
\$ 30.00	Quickbooks monthly	12/08/2023	Fees
\$ 54.00	Harris for SLERS	12/11/2023	Fees
\$ 34.99	ATT internet	12/12/2023	Utilities
\$ 1,304.04	MES inv 1963799	12/12/2023	Equipment
\$ 29.43	Dollar General for cleaning supplies	12/13/2023	Office
\$ 1,229.93	King Air for ice maker fix	12/13/2023	Bldg maint
\$ 72.50	RL USA Enterprises Inc for FF Year of Award	12/13/2023	FF inc
\$ 266.86	Amazon for 2 flashlights and chargers for ATT51	12/15/2023	Equipment
\$ 131.87	Chelco electric	12/15/2023	Utilities
\$ 200.00	FL Special Districts yearly fee	12/18/2023	Fees
\$ 68.00	Hart Printing for impact fee carbon copy forms	12/18/2023	Office
\$ 1,050.00	FF incentive checks	12/18/2023	FF inc
\$ 241.02	AFLAC	12/18/2023	Insurance
\$ 675.00	FF incentive checks	12/19/2023	FF inc
\$ 23.27	Laurel Hill city water	12/19/2023	Utilities
\$ 275.00	FF incentive checks	12/20/2023	FF inc
\$ 68.00	Hart Printing for impact fee carbon copy forms	12/21/2023	Office
\$ 50.00	FF incentive checks	12/21/2023	FF inc
\$ 131.06	E54 registration and tag at Okaloosa Tax Collector	12/22/2023	Fees
\$ 175.00	FF incentive checks	12/22/2023	FF inc

\$ 10,282.38 **Expenditures**

\$ 36,412.95 **Ending Balance**

\$ 6,121.51 **Impact Fee Balance** Deposits of \$1075.40 and \$201.20