

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

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 70,698.82 **Beginning balance**

Amount

- \$ 6,119.38 County tax disbursement
- \$ 8,988.34 Insurance reimbursement for E54
- \$ 14,704.85 VFA full reimbursement
- \$ 9,565.99 Check for SMES, reversed involuntarily by Wells Fargo
- \$ 9,565.99 Check for SMES, reversed involuntarily by Wells Fargo
- \$ 9,565.99 Check for SMES, reversed involuntarily by Wells Fargo

32 CALLS FOR SERVICE

\$ 58,510.54 **Monthly Income**

Amount	Item	Clear Date	Category
\$ 256.07	Publix for food and drink items	04/01/2024	FF inc
\$ 60.48	Amazon for toner for main printer	04/01/2024	Office
\$ 54.00	Harris SLERS monthly	04/02/2024	Fees
\$ 252.55	MES inv 2028358 for 5 to 4in Storz	04/02/2024	Equipment
\$ 63.00	Streamline for website	04/02/2024	Fees
\$ 1,206.00	Citgo fuel	04/03/2024	Fuel
\$ 326.00	Okaloosa Prop Appraiser quarterly	04/08/2024	Fees
\$ 30.00	Quickbooks monthly	04/08/2024	Fees
\$ 606.00	Coggins Insurance for revised insurance for 2024	04/09/2024	Insurance
\$ 34.99	ATT internet	04/11/2024	Utilities
\$ 125.00	Anchors Smith Grimsley for legal consult	04/12/2024	Legal
\$ 600.00	Hard Core Towing for E53 (reimbursed in May)	04/12/2024	Veh maint
\$ 1,208.92	National Tire Brokers for E54 front tires	04/12/2024	Veh maint
\$ 155.40	Chelco electric	04/12/2024	Utilities
\$ 7,236.71	MES inv 2021828 for TIC's part of VFA	04/12/2024	Equipment
\$ 249.19	Board approved reimbursement to Chief Parsh	04/15/2024	FF inc
\$ 4,728.14	Sirennet inv 0269800 for lightbar/tank indicators, part of VFA	04/17/2024	Equipment
\$ 241.02	AFLAC	04/17/2024	Insurance
\$ 2,740.00	NAFECO for SCBA bottles, part of VFA, inv 1267440	04/17/2024	Equipment
\$ 160.59	Winn Dixie for food and drinks	04/19/2024	FF inc
\$ 9.99	Amazon for phone case	04/22/2024	Office
\$ 54.00	Harris for SLERS	04/22/2024	Fees
\$ 132.00	NAFECO inv 1269863 for tactical pants	04/22/2024	Equipment
\$ 228.40	Tmobile for C51 cell phone	04/29/2024	Office
\$ 976.46	Sunbelt Fire for Air51 service	04/30/2024	Veh maint
\$ 9,565.99	Check for SMES, reversed involuntarily by Wells Fargo		
\$ 9,565.99	Check for SMES, reversed involuntarily by Wells Fargo		
\$ 9,565.99	Check for SMES, reversed involuntarily by Wells Fargo		

\$ 50,432.88 **Expenditures**

\$ 78,776.48 **Ending Balance**

\$ 10,196.11 **Impact Fee Balance** Depoty of \$840.00 on 04/16/2024