

Almarante Fire District Financial Bookkeeper's Report for October , 2023

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 32,814.93 **Beginning balance**

Amount

- \$ 2,679.00 Workman Comp yearly reimbursement
- \$ 10.84 County tax disbursement
- \$ 252.36 County tax disbursement
- \$ 10,160.00 FFS reimbursement for grant 100%

37 CALLS FOR SERVICE

\$ 13,102.20 **Monthly Income**

Amount	Item	Clear Date	Category
\$ 60.00	Streamline for website	10/02/2023	Fees
\$ 838.98	MES SCBA repairs	10/03/2023	Equipment
\$ 718.27	NAFECO inv 124169, 1224892	10/03/2023	Equipment
\$ 713.07	Citgo fuel	10/04/2023	Fuel
\$ 392.95	Ace Hardware for screws and related for new E54	10/10/2023	Veh maint
\$ 13.20	USPS for stamps	10/10/2023	Office
\$ 30.00	Quickboos monthly	10/10/2023	Fees
\$ 30.00	Dewayne McClendon for uniform patch sewing	10/10/2023	FF inc
\$ 34.99	ATT for internet	10/10/2023	Utilities
\$ 23.27	Laurel Hill city water	10/10/2023	Utilities
\$ 406.77	Amazon for ice machine board	10/12/2023	Bldg maint
\$ 226.58	Chelco electric	10/13/2023	Utilities
\$ 241.02	AFLAC	10/18/2023	Insurance
\$ 133.41	Consolidated Phone (leftover billing, corrected later)	10/19/2023	Utilities
\$ 3,025.44	Ten 8 Fire for E55 repairs	10/20/2023	Veh maint
\$ 110.00	OC's for Command 51 jump	10/31/2023	Veh maint

\$ 6,997.95 **Expenditures**

\$ 38,919.18 **Ending Balance**

Impact withdrawal of \$22,000 for E54 10/18/2023

\$ 4,486.31 **Impact Fee Balance**

Deposit of \$1,590.50 10/3/2023