

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

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 50,507.03 **Beginning balance**

Amount

- \$ 981.63 County tax disbursement
- \$ 1,033.67 County tax disbursement
- \$ 14,381.00 FFS 100% reimbursement for E53 repairs
- \$ 4,498.50 County tax disbursement

30 CALLS FOR SERVICE

\$ 20,894.80 **Monthly Income**

Amount	Item	Clear Date	Category
\$ 63.00	Streamline for website	06/03/2024	Fees
\$ 642.95	Citgo Fuel	06/05/2024	Fuel
\$ 10.00	Direct Pay Wells Fargo (further below)	06/10/2024	Fees
\$ 30.00	Quickbooks monthly	06/10/2024	Fees
\$ 34.99	ATT internet	06/11/2024	Utilities
\$ 82.85	Antenna Farm for E55 antenna and mount	06/13/2024	Equipment
\$ 174.46	Chelco electric	06/14/2024	Utilities
\$ 2,450.00	SEMS for yearly pump test on 5 trucks	06/14/2024	Veh maint
\$ 54.00	Harris for SLERS	06/20/2024	Fees
\$ 241.02	AFLAC	06/20/2024	Insurance
\$ 401.00	Anochrs, Smith, Grimsley legal fees	06/21/2024	Legal
\$ 604.00	Coggins for insurance addition yearly	06/24/2024	Insurance
\$ 265.36	Smartsign for blue property labels	06/26/2024	Office

Direct pay fee is for some of our vendors who have had trouble with our checks being cleared through them.
Direct pay offers ACH payments.

\$ 5,053.63 **Expenditures**

\$ 66,348.20 **Ending Balance**

\$ 7,294.61 **Impact Fee Balance**