

**Almarante Fire District Financial Bookkeeper's Report for October, 2024**

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 24,940.18 **Beginning balance**

**Amount**

- \$ 770.20 Dorcas reimbursement June-Aug
- \$ 186.40 Dorcas reimbursement Sept
- \$ 18,589.25 FFS 100% reimbursement from FY24
- \$ 455.01 County tax disbursement

\$ 20,000.86 **Monthly Income**

<b>Amount</b>	<b>Item</b>	<b>Clear Date</b>	<b>Category</b>
\$ 38.50	Vistaprint for fire chief business cards	10/01/2024	Office
\$ 63.00	Streamline for website	10/02/2024	Fees
\$ 302.75	Laurel Hill city water yearly	10/03/2024	Utilities
\$ 58.90	School district diesel*	10/03/2024	Fuel
\$ 623.00	NAFECO for dual cert pant	10/03/2024	Equipment
\$ 760.41	NAFECO for former chief class A (late payment)	10/03/2024	FF inc
\$ 395.49	Citgo fuel	10/03/2024	Fuel
\$ 64.34	Amazon for office door plate and electronic lock	10/07/2024	Bldg maint
\$ 15.56	Strickland Tire for C51 tire fix for nail in tire	10/07/2024	Veh maint
\$ 89.00	Norman's Garage for Support 51 oil change	10/07/2024	Veh maint
\$ 16.00	Wells Fargo fee for directpay	10/08/2024	Fees
\$ 35.00	Quickbooks online monthly	10/08/2024	Fees
\$ 13.98	Amazon for 10ft USB extension cord 2 pack	10/10/2024	Office
\$ 1,150.00	Anchors Smith and Grimsley legal fees	10/11/2024	Legal
\$ 34.99	ATT monthly	10/11/2024	Utilities
\$ 264.12	Chelco electric	10/11/2024	Utilities
\$ 241.02	AFLAC	10/17/2024	Insurance
\$ 136.16	O Reilley auto monthly	10/21/2024	Veh maint
\$ 85.32	Amazon for children's items for fire safety	10/23/2024	Fire prev
\$ 102.97	Amazon for more children's items for fire safety	10/23/2024	Fire prev
\$ 54.00	Harris for SLERS	10/24/2024	Fees
\$ 100.00	Coggins for board bonds	10/24/2024	Insurance
\$ 55.00	Rusty's Pest Control	10/25/2024	Bldg maint
\$ 20.61	City of Laurel Hill water (late cleared check from FY 2024)	10/31/2024	Utilities

\$ 4,720.12 **Expenditures**

\$ 40,220.92 **Ending Balance**

\$ 8,211.41 **Impact Fee Balance** No change