

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

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 45,657.98 **Beginning balance**

**Amount**

- \$ 8.19 County tax disbursement
- \$ 217.00 Voluntary reimbursement from the community for off duty deputy

**26 CALLS FOR SERVICE**

\$ 225.19 **Monthly Income**

<b>Amount</b>	<b>Item</b>	<b>Clear Date</b>	<b>Category</b>
\$ 63.00	Streamline for website	08/02/2024	Fees
\$ 482.65	Citgo Fuel	08/05/2024	Fuel
\$ 211.68	Off duty deputy payment to OCSO for board meeting	08/07/2024	Legal
\$ 10.00	Directpay monthly (used for paying some vendors forward)	08/08/2024	Fees
\$ 35.00	Quickbooks monthly	08/08/2024	Fees
\$ 7,500.00	Chapman Accounting Solutions for FY23 audit	08/12/2024	Audit
\$ 34.99	ATT monthly	08/12/2024	Utilities
\$ 246.73	Chelco electric	08/16/2024	Utilities
\$ 151.96	Amazon for new extension cord for E55 and pintle trailer hooks	08/19/2024	Equipment
\$ 241.02	AFLAC monthly	08/19/2024	Insurance
\$ 85.00	Strickland Auto for oil change	08/20/2024	Veh maint
\$ 275.00	World of Signs for E55 decals	08/20/2024	Veh maint
\$ 54.00	Harris for SLERS	08/21/2024	Fees
\$ 22.86	Amazon for large pack of paper towels	08/23/2024	Office
\$ 273.85	Amazon for LED headlights for E55	08/26/2024	Veh maint
\$ 3,177.00	Workman comp yearly	08/30/2024	Insurance

\$ 12,864.74 **Expenditures**

\$ 33,018.43 **Ending Balance**

\$ 8,211.41 **Impact Fee Balance** Deposit of 916.80 on 08-23-2024