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

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

- \$ 12,864.74 **Expenditures**
- \$ 33,018.43 **Ending Balance**

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