

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

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 33,018.43 **Beginning balance**

**Amount**

\$ 1,000.00 Grant from "The Foundation" for AED

\$ 1,000.00 **Monthly Income**

<b>Amount</b>	<b>Item</b>	<b>Clear Date</b>	<b>Category</b>
\$ 99.79	Amazon for 4TB portable drive for video recording archives	09/03/2024	Office
\$ 63.00	Streamline for website	09/03/2024	Fees
\$ 623.23	Citgo fuel	09/04/2024	Fuel
\$ 2,456.06	MES for helmets (part of FFS grant)	09/05/2024	Equipment
\$ 58.55	Okaloosa County School District for BR53 diesel	09/09/2024	Fuel
\$ 35.00	Quickbooks monthly	09/09/2024	Fees
\$ 115.99	Amazon for printer carriage for office printer	09/09/2024	Office
\$ 10.00	Directpay monthly Wells Fargo	09/10/2024	Fees
\$ 34.99	ATT monthly	09/11/2024	Utilities
\$ 254.13	Chelco electric	09/13/2024	Utilities
\$ 63.49	Amazon for printer ink for main area printer	09/16/2024	Office
\$ 1,500.00	California Med Equipment for Zoll 3 AED	09/16/2024	Equipment
\$ 2,523.00	NAFECO hose, adapters, etc part of previous FFS grant	09/17/2024	Equipment
\$ 55.45	Amazon for office lock unit	09/18/2024	Office
\$ 26.55	Ace Hardware for building maint items and wasp spray	09/18/2024	Bldg maint
\$ 515.00	Approved payment for E54 work to Claw Tool Inc	09/18/2024	Veh maint
\$ 241.02	AFLAC	09/18/2024	Insurance
\$ 49.00	Amazon for conference microphone for meetings	09/23/2024	Office
\$ 54.00	Harris for SLERS	09/23/2024	Fees
\$ 300.00	Kevin Durant Auto for QR53 window fix	09/26/2024	Veh maint

\$ 9,078.25 **Expenditures**

\$ 24,940.18 **Ending Balance**

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