

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

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 51,468.65 **Beginning balance**

Amount

\$ 867.05 County tax disbursement
 \$ 14,751.35 County tax disbursement
 \$ 5,203.88 County tax disbursement

33 CALLS FOR SERVICE

\$ 20,822.28 **Monthly Income**

Amount	Item	Clear Date	Category
\$ 61.25	Sunbiz.org for yearly incorporation fee	02/01/2024	Fees
\$ 63.00	Streamline for website	02/02/2024	Fees
\$ 34.99	Amazon for pack of DOT red lights for trucks	02/05/2024	Veh maint
\$ 782.13	Citgo Fuel	02/05/2024	Fuel
\$ 177.75	Laurel Hill city water for the rest of the fiscal year	02/06/2024	Utilities
\$ 54.00	Harris for SLERS	02/06/2024	Fees
\$ 70.14	NAFECO inv 1253696 for gear bag	02/06/2024	Equipment
\$ 319.55	Brush 53 oil change	02/07/2024	Veh maint
\$ 30.00	Quickbooks monthly	02/08/2024	Fees
\$ 525.00	California Medical for approved AED purchase	02/12/2024	Equipment
\$ 2,390.00	Emergency Reporting Yearly	02/12/2024	Reporting
\$ 34.99	ATT internet	02/12/2024	Utilities
\$ 750.00	FlowMSP Yearly	02/12/2024	Reporting
\$ 31.02	Ace Hardware for items for yard maintenance	02/13/2024	Bldg maint
\$ 868.00	Approved EMR class materials	02/16/2024	Training
\$ 277.92	O Reilley Auto monthly	02/16/2024	Veh maint
\$ 326.00	Okaloosa Prop Appraiser quarterly	02/16/2024	Fees
\$ 201.80	Chelco electric	02/16/2024	Utilities
\$ 339.60	All Hands Fire for requested New York hook	02/20/2024	Equipment
\$ 37.99	Amazon for small bolt cutters for ATT51	02/20/2024	Equipment
\$ 33.47	Paxton Auto for E54 repair attempt for electrical relay	02/20/2024	Veh maint
\$ 241.02	AFLAC	02/20/2024	Insurance
\$ 36.36	VistaPrint for requested D. Brown business cards	02/26/2024	Office
\$ 95.03	Sam's Club Pensacola for restroom and paper needs	02/29/2024	Office
\$ 20.71	Sam's Club for items for eating i.e. plates, etc	02/29/2024	Office
\$ 85.59	Tractor Supply Milton for extra heavy duty garden hose	02/29/2024	Bldg maint

\$ 7,887.31 **Expenditures**

\$ 64,403.62 **Ending Balance**

\$ 9,356.11 **Impact Fee Balance** Deposit of 576.00