

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

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 78,776.48 **Beginning balance**

Amount

\$ 3.48 County tax disbursement
 \$ 3,624.25 County tax disbursement
 \$ 600.00 Tow reimbursement for E53
 \$ 79.53 County tax disbursement

39 CALLS FOR SERVICE

\$ 4,307.26 **Monthly Income**

Amount	Item	Clear Date	Category
\$ 9,575.99	E53 parts	05/01/2024	Veh maint
\$ 358.00	NAFECO online purchase	05/02/2024	Equipment
\$ 63.00	Streamline for website	05/02/2024	Fees
\$ 546.94	Citgo Fuel	05/03/2024	Fuel
\$ 110.00	Rusty's Pest Control 2 months	05/07/2024	Bldg maint
\$ 299.48	NAFECO inv 1273358 for dual cert gear	05/07/2024	Equipment
\$ 30.00	Quickbooks monthly	05/08/2024	Fees
\$ 65.83	Publix Crestview for drinks, snacks	05/10/2024	FF inc
\$ 365.00	Coggins Insurance for E55 addition	05/10/2024	Insurance
\$ 168.85	Chelco electric	05/10/2024	Utilities
\$ 393.75	Active Alert Yearly	05/13/2024	Alerting
\$ 120.78	Okaloosa Tax Collector for E55 registration	05/13/2024	Fees
\$ 79.99	Amazon for a new American Flag	05/13/2024	Office
\$ 34.99	ATT internet	05/13/2024	Utilities
\$ 154.00	USPS yearly for post office box	05/17/2024	Fees
\$ 241.02	AFLAC	05/17/2024	Insurance
\$ 11,342.50	SEMS for E53 repairs invoice	05/17/2024	Veh maint
\$ 54.00	Harris for SLERS	05/20/2024	Fees
\$ 70.00	NAFECO inv 1275905 for fire and deputy chief badges	05/20/2024	Equipment
\$ 7,878.10	Ten 8 for Engine 54 repairs	05/21/2024	Veh maint
\$ 11.70	Cumberland Farms Laurel Hill for fuel	05/28/2024	Fuel
\$ 54.88	Stateline Equipment for mower parts for a fix	05/28/2024	Bldg maint
\$ 401.00	Anochrs, Smith, Grimsley legal fees	05/28/2024	Legal
\$ 147.25	Target Pensacola for HP printer ink	05/31/2024	Office
\$ 9.66	Target Pensacola	05/31/2024	Office

\$ 32,576.71 **Expenditures**

\$ 50,507.03 **Ending Balance**

\$ 7,294.61 **Impact Fee Balance** Withdrawal of \$5000 for E55 to Baker. Deposits of \$1097.40 and \$1001.10