

Almarante Fire District Financial Bookkeeper's Report for January , 2023

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 36,412.95 **Beginning balance**

Amount

\$ 11,188.41 County tax disbursement
 \$ 27,874.07 County tax disbursement
 \$ 14,105.64 County tax disbursement
 \$ 90.34 County tax disbursement

35 CALLS FOR SERVICE

\$ 53,258.46 **Monthly Income**

Amount	Item	Clear Date	Category
\$ 9.99	Ace Hardware for screws for install	01/02/2024	Bldg maint
\$ 9.99	Amazon for JAWS unit air filter	01/02/2024	Veh maint
\$ 50.28	Vistaprint for chief business cards	01/02/2024	Office
\$ 63.00	Streamline for website	01/02/2024	Fees
\$ 535.40	Citgo fuel	01/03/2024	Fuel
\$ 30.00	Quickbooks monthly	01/08/2024	Fees
\$ 1,790.00	Adjustment from impact (bank chose wrong account for impact)	01/08/2024	
\$ 851.40	MES (invoice not listed)	01/08/2024	Equipment
\$ 23.27	Laurel Hill city water	01/10/2024	Utilities
\$ 34.99	ATT Firstnet internet (auto payment)	01/11/2024	Utilities
\$ 155.71	Chelco electric	01/12/2024	Utilities
\$ 64.33	Strickland Tire for C51 oil change	01/16/2024	Veh maint
\$ 431.02	Norman's Garage for E54 oil change	01/16/2024	Veh maint
\$ 22,584.55	Annual lease payment, KS State Bank for trucks	01/16/2024	Lease
\$ 600.00	FF incentive checks	01/16/2024	FF inc
\$ 54.00	Harris for SLERS	01/17/2024	Fees
\$ 241.02	AFLAC	01/18/2024	Insurance
\$ 10,155.95	Auto, property and liability insurance yearly	01/22/2024	Insurance
\$ 145.00	Belsito Communications (First Responder Newspaper yearly)	01/24/2024	Fees
\$ 372.86	NAFCEO inv 1254028 2 pairs of PPE boots	01/30/2024	Equipment

\$ 38,202.76 **Expenditures**

\$ 51,468.65 **Ending Balance**

\$ 8,780.11 **Impact Fee Balance** Transfer \$1790.00 and deposit of \$868.60