

**Almarante Fire District Financial Bookkeeper's Report for October , 2023**

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 38,919.18 **Beginning balance**

**Amount**

\$ 1,647.62 County tax disbursement  
 \$ 2,551.38 County tax disbursement

**37 CALLS FOR SERVICE**

\$ 4,199.00 **Monthly Income**

<b>Amount</b>	<b>Item</b>	<b>Clear Date</b>	<b>Category</b>
\$ 98.94	More E54 needs, screws, mounts, etc	11/01/2023	Veh maint
\$ 60.00	Streamline for website	11/02/2023	Fees
\$ 546.00	A World of Signs for T shirts	11/02/2023	FF inc
\$ 550.33	Citgo fuel	11/03/2023	Fuel
\$ 5,700.00	MES for air bags	11/03/2023	Equipment
\$ 4,608.76	Portion of FFS grant to reimburse the impact account	11/06/2023	
\$ 55.00	Rusty's Pest Control	11/06/2023	Bldg maint
\$ 58.52	MES inv 1947345	11/06/2023	Equipment
\$ 30.00	Quickbooks monthly	11/08/2023	Fees
\$ 23.27	Laurel Hill city water	11/09/2023	Utilities
\$ 186.10	Chelco electric	11/10/2023	Utilities
\$ 108.00	Harris for SLERS 2 invoices	11/10/2023	Fees
\$ 34.99	ATT internet	11/13/2023	Utilities
\$ 394.38	MES inv 1952948	11/15/2023	Equipment
\$ 110.00	Coggins Insurance to add E54	11/16/2023	Insurance
\$ 241.02	AFLAC	11/17/2023	Insurance
\$ 326.00	Okaloosa County Prop Appraiser quarterly	11/29/2023	Fees

\$ 13,131.31 **Expenditures**

\$ 29,986.87 **Ending Balance**

\$ 4,844.91 **Impact Fee Balance**

Transfer of \$4,608.76 for FFS reimbursement  
Withdrawal of \$3,000 and \$1,608.76 for FFS approval  
Deposit \$393.60 on 11-10-2023