

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

Completed by Ryan Jaycocks, Financial Bookkeeper

\$ 66,348.20 **Beginning balance**
Amount

28 CALLS FOR SERVICE

\$	-	Monthly Income		Clear Date	Category
		Amount	Item		
\$		63.00	Streamline for website	07/02/2024	Fees
\$		196.00	Norman's Garage for E55 wheel seal	07/03/2024	Veh maint
\$		769.91	Citgo Fuel	07/03/2024	Fuel
\$		55.00	Rusty's Pest Control monthly	07/08/2024	Bldg maint
\$		112.29	Okaloosa Tax Collector prop tax correction/refund	07/08/2024	Fees
\$		196.87	NAFECO for blue button ups and badges	07/08/2024	FF inc
\$		326.00	Prop Appraiser quarterly	07/08/2024	Fees
\$		14,810.00	NAFECO for FFS grant equipment for E55	07/08/2024	Equipment
\$		30.00	Quickbooks monthly	07/08/2024	Fees
\$		10.00	Directpay monthly (used for paying some vendors forward)	07/09/2024	Fees
\$		491.48	NAFECO inv 1182410 ladies EMS boots	07/11/2024	Equipment
\$		34.99	ATT monthly	07/11/2024	Utilities
\$		214.54	Chelco electric	07/12/2024	Utilities
\$		241.02	AFLAC monthly	07/17/2024	Insurance
\$		19.02	Ace Hardware for wasp spray and installation screws/bolts	07/19/2024	Bldg maint
\$		54.00	Harris for SLERS	07/22/2024	Fees
\$		1,323.19	Ten 8 Fire for FFS grant switch panel portion	07/22/2024	Equipment
\$		64.98	O Reilley Auto monthly	07/23/2024	Veh maint
\$		274.00	Anchors Smith and Grimsley inv 61163CJM	07/23/2024	Legal
\$		395.00	Carl Day for E55 work	07/26/2024	Veh maint
\$		1,008.93	Carl Day for command vehicle rewire	07/26/2024	Veh maint

\$ 20,690.22 **Expenditures**

\$ 45,657.98 **Ending Balance**

\$ 7,294.61 **Impact Fee Balance** No activity