

Tawakoni Volunteer Fire Department 10/2023 Treasurer Report

Operation Account

Open Balance	\$1,730.55
Deposits	\$ 16,290.32
Expenses	\$7,452.42
Closing Balance	\$10,568.45

Medical Account

Open Balance	\$820.90
Deposits	\$ 1,130.23
Expenses	\$61.79
Closing Balance	\$1,889.34

City Appropriated

Open Balance	\$8,000.00
Expenses	\$0.00
Closing Balance	\$8,000.00

Gift Cards

Open Balance	\$7.01
Expenses	\$0.00
Closing Balance	\$7.01

Operating Account	October Budgeted	October Spent	October Donations
Building Loan	\$ 1,200.00	\$1,200.00	\$0.00
VFIS	\$ 300.00	\$300.00	\$0.00
Fuel	\$ 1,200.00	\$737.28	\$0.00
Association Dues/Licensing	\$ 500.00	\$74.40	\$0.00
Apparatus Repairs / Maintenance	\$ 833.33	\$483.18	\$0.00
Apparatus Purchas / Loan	\$ 2,400.00	\$2,340.15	\$0.00
Station Utilities Elic,Phone,Lawn Care	\$ 550.00	\$348.67	\$0.00
Meals	\$ 650.00	\$53.68	\$0.00
Station Building Maintenance	\$ 633.33	\$129.88	\$0.00
Station Building Construction	\$ 633.39	\$118.23	\$0.00
Office Supplies	\$ 431.42	\$146.59	\$0.00
Insurance	\$ 1,000.00	\$0.00	\$0.00
Training	\$ 833.33	\$35.00	\$0.00
Special Equipment Maintenance / Purchase	\$ 500.00	\$375.90	\$0.00
Gear/Uniform	\$ 833.33	\$238.12	\$0.00
Marketing	\$ 345.62	\$389.34	\$0.00
Special Events	\$ 416.67	\$482.00	\$0.00
Subtotal	\$ 13,260.42	\$7,452.42	\$0.00
Medical Account	October Budgeted	October Spent	Gift Cards
Medical Supplies	\$ 1,125.58	\$61.79	\$0.00
Subtotal	\$ 1,125.58		\$0.00