

Tawakoni Volunteer Fire Department 11/2023 Treasurer Report

Operation Account	
Open Balance	\$10,568.45
Deposits	\$ 12,050.00
Expenses	\$20,223.95
Closing Balance	\$2,394.50

Medical Account	
Open Balance	\$1,889.34
Deposits	\$ 1,130.23
Expenses	\$2,070.87
Closing Balance	\$948.70

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	November Budgeted	November Spent	November Donations
Building Loan	\$ 1,200.00	\$1,200.00	\$0.00
VFIS	\$ 300.00	\$300.00	\$0.00
Fuel	\$ 1,662.72	\$736.19	\$0.00
Association Dues/Licensing	\$ 925.60	\$29.21	\$0.00
Apparatus Repairs / Maintenance	\$ 1,183.49	\$536.59	\$0.00
Apparatus Purchas / Loan	\$ 2,459.85	\$2,340.15	\$0.00
Station Utilities Elic,Phone,Lawn Care	\$ 751.33	\$297.74	\$0.00
Meals	\$ 1,246.32	\$11.75	\$0.00
Station Building Maintenance	\$ 1,136.79	\$2,045.53	\$0.00
Station Building Construction	\$ 1,148.55	\$4,001.95	\$0.00
Office Supplies	\$ 716.24	\$824.25	\$0.00
Insurance	\$ 2,000.00	\$3,455.25	\$0.00
Training	\$ 1,631.67	\$0.00	\$0.00
Special Equipment Maintenance / Purchase	\$ 624.10	\$120.96	\$0.00
Gear/Uniform	\$ 1,428.55	\$4,020.64	\$0.00
Marketing	\$ 303.07	\$174.00	\$0.00
Special Events	\$ 351.33	\$129.74	\$0.00
Subtotal	\$ 19,069.61	\$20,223.95	\$0.00
Medical Account	November Budgeted	November Spent	Gift Cards
Medical Supplies	\$ 2,189.38	\$2,070.87	\$0.00
Subtotal			\$0.00