

Tawakoni Volunteer Fire Department 12/2023 Treasurer Report

Operation Account			
Open Balance		\$2,394.50	
Deposits	\$	10,284.09	
Expenses		\$6,776.87	
Closing Balance		\$5,901.72	
Medical Account			
Open Balance		\$948.70	
Deposits	\$	1,231.23	
Expenses		\$1,059.76	
Closing Balance		\$1,120.17	
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	December Budgeted	December Spent	December Donations
Building Loan	\$ 1,200.00	\$1,200.00	\$0.00
VFIS	\$ 300.00	\$0.00	\$0.00
Fuel	\$ 2,126.53	\$626.53	\$0.00
Association Dues/Licensing	\$ 1,396.39	\$29.21	\$0.00
Apparatus Repairs / Maintenance	\$ 1,480.23	\$395.22	\$0.00
Apparatus Purchas / Loan	\$ 2,519.70	\$2,340.15	\$0.00
Station Utilities Elic,Phone,Lawn Care	\$ 1,003.59	\$143.38	\$0.00
Meals	\$ 1,884.57	\$477.59	\$0.00
Station Building Maintenance	\$ (275.41)	\$0.00	\$0.00
Station Building Construction	\$ (2,220.02)	\$0.00	\$0.00
Office Supplies	\$ 323.41	\$37.74	\$0.00
Insurance	\$ (455.25)	\$0.00	\$0.00
Training	\$ 2,465.00	\$0.00	\$0.00
Special Equipment Maintenance / Purchase	\$ 1,003.14	\$0.00	\$0.00
Gear/Uniform	\$ (1,758.76)	\$1,118.94	\$0.00
Marketing	\$ 475.28	\$0.00	\$0.00
Special Events	\$ 638.26	\$408.11	\$0.00
Subtotal	\$ 12,106.66	\$6,776.87	\$0.00
Medical Account	December Budgeted	December Spent	Gift Cards
Medical Supplies	\$ 1,244.09	\$1,029.76	\$0.00
Subtotal			\$0.00