

## Tawakoni Volunteer Fire Department 01/2024 Treasurer Report

### Operation Account

Open Balance	\$5,901.72
Deposits	\$ 13,701.86
Expenses	\$11,960.30
Closing Balance	<b>\$7,643.28</b>

### Medical Account

Open Balance	\$1,120.17
Deposits	\$ 1,130.23
Expenses	\$216.21
Closing Balance	<b>\$2,034.19</b>

### City Appropriated

Open Balance	\$8,000.00
Expenses	\$0.00
Closing Balance	<b>\$8,000.00</b>

### Gift Cards

Open Balance	<b>\$7.01</b>
Expenses	<b>\$0.00</b>
Closing Balance	<b>\$7.01</b>

Operating Account	January Budgeted	January Spent	January Donations
Building Loan	\$ 1,200.00	\$1,200.00	\$0.00
VFIS	\$ 600.00	\$600.00	\$0.00
Fuel	\$ 2,700.00	\$834.85	\$0.00
Association Dues/Licensing	\$ 1,867.18	\$29.21	\$0.00
Apparatus Repairs / Maintenance	\$ 1,918.34	\$133.45	\$0.00
Apparatus Purchas / Loan	\$ 2,579.55	\$2,340.15	\$0.00
Station Utilities Elic,Phone,Lawn Care	\$ 1,410.21	\$389.15	\$0.00
Meals	\$ 2,056.98	\$152.84	\$0.00
Station Building Maintenance	\$ 357.92	\$237.36	\$0.00
Station Building Construction	\$ (1,586.63)	\$401.30	\$0.00
Office Supplies	\$ 717.09	\$228.00	\$500.00
Insurance	\$ 544.75	\$3,455.25	\$0.00
Training	\$ 3,298.33	\$70.00	\$0.00
Special Equipment Maintenance / Purchase	\$ 1,503.14	\$0.00	\$0.00
Gear/Uniform	\$ (2,044.37)	\$847.91	\$0.00
Marketing	\$ 821.48	\$1,040.83	\$0.00
Special Events	\$ 646.82	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$ 18,590.79</b>	<b>\$11,960.30</b>	<b>\$500.00</b>
Medical Account	January Budgeted	January Spent	Gift Cards
Medical Supplies	\$ 1,339.91	\$216.21	\$0.00
<b>Subtotal</b>			<b>\$0.00</b>