

Tawakoni Volunteer Fire Department 02/2024 Treasurer Report

Operation Account			
Open Balance		\$7,643.28	
Deposits	\$	145,037.13	
Expenses		\$128,427.25	
Closing Balance		\$24,253.16	
Medical Account			
Open Balance		\$2,034.19	
Deposits	\$	1,130.23	
Expenses		\$220.69	
Closing Balance		\$2,943.73	
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	February Budgeted	February Spent	February Donations
Building Loan	\$ 1,200.00	\$2,317.89	\$0.00
VFIS	\$ 300.00	\$0.00	\$0.00
Fuel	\$ 3,065.15	\$874.26	\$0.00
Association Dues/Licensing	\$ 2,337.97	\$29.21	\$0.00
Apparatus Repairs / Maintenance	\$ 2,618.21	\$473.64	\$0.00
Apparatus Purchas / Loan	\$ 2,639.40	\$2,340.15	\$0.00
Station Utilities Elic,Phone,Lawn Care	\$ 1,571.06	\$624.04	\$0.00
Meals	\$ 2,554.14	\$242.71	\$0.00
Station Building Maintenance	\$ 753.88	\$133.54	\$75.00
Station Building Construction	\$ (1,354.53)	\$120,456.54	\$11,500.00
Office Supplies	\$ 920.52	\$346.24	\$0.00
Insurance	\$ (1,910.50)	\$0.00	\$0.00
Training	\$ 4,061.65	\$0.00	\$0.00
Special Equipment Maintenance / Purchase	\$ 2,003.14	\$49.53	\$0.00
Gear/Uniform	\$ (2,058.96)	\$299.50	\$0.00
Marketing	\$ 123.93	\$240.00	\$0.00
Special Events	\$ 1,063.50	\$0.00	\$0.00
Subtotal	\$ 19,888.56	\$128,427.25	\$11,575.00
Medical Account	February Budgeted	February Spent	Gift Cards
Medical Supplies	\$ 2,249.27	\$220.69	\$0.00
Subtotal			\$0.00