

FIRST DISTRICT FIRE PROTECTION BOARD

FINANCIAL STATEMENT

2023 4TH QUARTER

TOTAL AMOUNT IN CHECKING ACCOUNT FROM 3 RD QUARTER 2023:	\$91,477.59
TOTAL FIRE DUES RECEIVED:	32,936.86
TOTAL FIRE DUES RECEIVED FOR BEAVER DAM FIRE DEPARTMENT:	985.80
INTEREST RECEIVED ON CHECKING ACCOUNT:	3.92
TOTAL AMOUNT:	\$125,404.17

AMOUNT PAID OUT:

\$80,000.00	MORGANTOWN BANK & TRUST FOR CD'S	
328.87	1% FEE TO PVA FOR FIRST DISTRICT:	
9.86	1% FEE TO PVA FOR BEAVER DAM FIRE DEPARTMENT:	
975.94	FIRE DUES TO BEAVER DAM FIRE DEPARTMENT:	
194.05	MORGANTOWN UTILITES 65% FOR UTILITY BILL:	
448.88	WARREN RURAL ELECTRIC 65% FOR ELECTRIC BILL:	
49.00	REIMBURSEMENT FOR OPT OUT:	
62.00	U.S. POSTAL SERVICE BOX RENT 1 YEAR:	
\$82,068.60	TOTAL PAID OUT:	
TOTAL AMOUNT IN CHECKING ACCOUNT AS OF DECEMBER 31 ST 2023:		\$43,335.57
TOTAL AMOUNT IN CD ACCOUNT:		\$125,937.80