

4th District Volunteer Fire Department
4th Quarterly Report 2023

Expense Accounts	Oct-23	Nov-23	Dec-23	TOTAL	Deposits	October	November	December	Totals
Advertisement	\$ -	\$ 119.00	\$ -	\$ 119.00	Fire Dues BC Clerk	\$ 476.70	\$ -	\$ -	476.70
Auto Parts & Repairs	\$ 1,248.30	\$ -	\$ -	\$ 1,248.30	Fire Dues BC Sheriff	\$ -	\$ 12,744.84	\$ -	12,744.84
Bear Creek	\$ -	\$ -	\$ -	\$ -	Transfer from savings for Fire Truck	\$ -	\$ -	\$ 7,000.00	7,000.00
Building Maintenance	\$ 579.48	\$ -	\$ -	\$ 579.48	Fire Dues BC Sheriff	\$ -	\$ -	\$ 2,949.00	2,949.00
BC PVA	\$ 4.77	\$ -	\$ 193.45	\$ 198.22					
BC Water	\$ 28.22	\$ 20.99	\$ 20.99	\$ 70.20					
Communications/Radio	\$ -	\$ -	\$ -	\$ -					
E Dispatch	\$ -	\$ -	\$ -	\$ -					
Electric	\$ 145.83	\$ 116.06	\$ 92.97	\$ 354.86					
Equipment	\$ 2,183.46	\$ -	\$ 7,567.37	\$ 9,750.83					
First Net	\$ 39.70	\$ 39.79	\$ 39.79	\$ 119.28					
Fuel	\$ 97.30	\$ 373.62	\$ 178.30	\$ 649.22					
Insurance	\$ -	\$ -	\$ -	\$ -					
Lawn Maintenance	\$ 60.00	\$ 85.00		\$ 145.00					
Membership Fees	\$ -	\$ -	\$ -	\$ -					
Misc. Expenses	\$ -	\$ -	\$ -	\$ -					
Office Supplies	\$ -	\$ 24.89	\$ 26.80	\$ 51.69					
OPT Ouls	\$ 25.00	\$ -	\$ 75.00	\$ 100.00					
PEP	\$ -	\$ -	\$ 400.20	\$ 400.20					
Savings Transfer	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00					
Supplies for Comm Events	\$ 94.42	\$ 87.51	\$ 400.00	\$ 581.93					
Trainings	\$ -	\$ 100.00	\$ -	\$ 100.00					
Treasurers Bond	\$ -	\$ -	\$ -	\$ -					
Turn Out Gear	\$ -	\$ -	\$ -	\$ -					
USPS	\$ 70.00	\$ -	\$ -	\$ 70.00					
Totals Expenditures	\$ 4,776.48	\$ 1,166.86	\$ 9,194.87	\$ 15,138.21		\$ 476.70	\$ 12,744.84	\$ 9,949.00	23,170.54
Bank Balance	31,266.91	26,967.13	38,545.11	Savings	Balance	10,083.12	10,284.01	10,484.86	
Expenses	4,776.48	1,166.86	9,194.87		Transfer from Checking	200.00	200.00	200.00	
Deposits	476.70	12,744.84	9,949.00		Interest Earned	0.89	0.85	0.55	
Balance	26,967.13	38,545.11	39,299.24		Withdrawal			7,000.00	
					Balance	10,284.01	10,484.86	3,685.41	