

## Glassy Mountain Fire Service Area

### Cash Reconciliation

April 30, 2024

#### Checking Account

Opening Balance Travelers Rest	4/1/2024	71,931	
Deposits Travelers		244,389	
Expenditures Travelers		(127,574)	
Statement Balance Travelers Rest	4/30/2024	188,746	
Uncleared Transactions Travelers		(3,133)	
Uncleared Deposits		0	
Reconciled Balance		185,613	185,613

#### County Treasurer's Account

Opening Balance available funds		1,347,419	
Income thru:			
Tax Receipts		53,707	
State Motor Carrier Rev		0	
Interest		31,965	
Merchant Inv		0	
Program Fees		0	
Total Income		85,672	
Sub-Total		1,433,091	
Transfers to checking		(225,000)	
Ending Balance	4/30/2024	1,208,091	1,208,091

#### Petty Cash

Beginning Balance Petty Cash	4/1/2024	34	
Income		0	
Expenses		0	
Balance Petty Cash	4/30/2024	34	34

#### **Net Cash Available**

**1,393,738**

	2024	2023-Year End
Current Total Available Cash	1,393,738	
<i>Reimbursement Due from GMFF</i>	17,015	
Projected Remaining Revenue	251,782	
Projected Remaining Expense	(1,108,341)	
Projected EOY Reserve*	554,195	491,908

\*\$400,000 is designated as Operational Reserve according to BOC Policy #10.

## Unbudgeted Expense/Income Summary

Annual Budgeted Income	1,666,545	
Actual Revenue YTD	1,418,176	248,369
Fav (Unfav) Variance not Considered Timing	3,413	3,413
<b>Income Year End</b>		251,782
Annual Budgeted Expense	1,632,760	
Actual Expense YTD	528,828	1,103,932
Fav (Unfav) Variance not Considered Timing	4,409	4,409
<b>Expenses Year End</b>		1,108,341
<b>Net Income</b>		856,559
<b>Income Variances</b>		
Refund for Cancelled Services-Charter Spectrum	346	
2023 Interest Credited Late	2,941	
Miscellaneous Income-Petty Cash	76	
Donation for Cat Removal	50	
<b>TOTAL</b>	3,413	
<b>Expense Variances</b>		
IT Services/Office Expenses	452	
Utilities	167	
Propane Credit for Incorrect Rate		
Equipment Expense	342	
Employee Wage/Benefits Exceeding Budget	5,329	
<b>TOTAL</b>	4,409	

### Monthly Variance Summary

**425.01 - Interest** - GC Treasurer's Office has implemented a new system which allows for daily updates to our Reserve and Bond Ledgers. The IT department is working on descriptions for funds deposited. All funds were credited in April as Interest. Income is correct but designations may be changed as ledger is updated.

**485- Cliffs Income** - Invoice was short in March. \$630 difference collected in April

**Wage Expense Accts** slightly above budget due to sick leave, classes, other overtime.

**536 - Retirement Group Life** - An additional .2% for Accidental Death is now being collected by PORS. This charge was waived in the first couple of years, but will result in an overage in this year's budget.

**600-Business Insurance** - Workers' Comp less than projected, Business Insurance less than projected. Difference should be favorable for the year.

**651-Appartus Fuel** - The cost of fuel has increased slightly with new vendor. Slight overage projected for the year.

**703-Propane** - A credit of \$2,146.65 has been issued due to renegotiated rate for deliveries beginning in January. Blossman changed their "contract" without notification.

**806-Contracted Services** - An additional \$1200 Terminix expense was incurred due to bedbugs @ Station 36

	Month			Annual Comparison	
	APR 24	Monthly Budget	Variance to Budget	2023 Actual	2024 Annual Budget
<b>INCOME</b>					
401 · Foundation Income, Unbudgeted	0	0	0		
415 · Bank Interest	54	38	17	457	450
<b>425 · County Revenues-Operations</b>					
425.01 · Interest Income	31,965	31,965	0	32,213	20,000
425.02 · Motor Carrier in lieu of Taxes			0	3,161	2,500
425.04 · Program Fees			0	2,836	2,835
425.05 · Property Tax Revenue	53,707	53,707	0	1,206,845	1,350,000
425.07 · Merchant Inventory Reimb.			0	5,963	5,800
<b>Total 425 · County Revenues-Operations</b>	<b>85,672</b>	<b>85,672</b>	<b>0</b>	<b>1,251,017</b>	<b>1,381,135</b>
<b>430 · Transfer of Fund Balance</b>					
460 · Sale of Old Equipment	0	0	0	50,000	10,000
<b>480 · Other Income</b>					
485 · Cliffs Wage Reimbursement	19,335	18,705	630	216,240	224,460
480 · Other Income - Other	0	0	0	12,334	2,000
<b>TOTAL INCOME</b>	<b>105,061</b>	<b>104,414</b>	<b>647</b>	<b>1,557,801</b>	<b>1,618,045</b>
<b>EXPENSE</b>					
<b>500 · Wages</b>					
501 · Wages	57,283	54,615	(2,668)	635,022	710,000
503 · Non-Based Overtime	1,914	2,307	393	35,938	30,000
510 · Part-Time Employees	6,320	6,538	219	87,247	85,000
511 · Sub-Contractor	500	500	0	4,000	6,000
<b>Total 500 · Wages</b>	<b>66,017</b>	<b>63,960</b>	<b>(2,057)</b>	<b>762,207</b>	<b>831,000</b>
<b>530 · Benefits</b>					
532 · Dental	1,249	1,168	(81)	13,533	14,000
533 · Health	16,262	15,500	(762)	179,766	186,000
534 · Retirement Plan	13,574	13,145	(429)	153,242	170,888
536 · Retirement Group Life Insurance	243	108	(135)	1,477	1,400
537 · Insurance Provider Group Life	97	108	11	1,810	1,300
<b>Total 530 · Benefits</b>	<b>31,425</b>	<b>30,029</b>	<b>(1,396)</b>	<b>349,828</b>	<b>373,588</b>
<b>550 · Payroll Expenses</b>					
551 · FICA	4,043	3,963	(80)	48,244	51,522
552 · Medicare	945	927	(18)	11,283	12,050
553 · SUTA	21	21	0	181	200
<b>Total 550 · Payroll Expenses</b>	<b>5,009</b>	<b>4,911</b>	<b>(98)</b>	<b>59,707</b>	<b>63,772</b>
<b>570 · Employee Expense</b>					
571 · Firefighter Training	55	55	0	2,578	4,500
572 · Immunizations and Physicals	4,536	4,537	1	4,822	6,000
575 · Uniforms	0	0	0	6,753	7,000
577 · Cadet / Jr FF	0	0	0	0	500
578 · Travel	0	0	0	1,249	3,000
<b>Total 570 · Employee Expense</b>	<b>4,591</b>	<b>4,592</b>	<b>1</b>	<b>15,402</b>	<b>21,000</b>
<b>600 · Business Insurance</b>					
608 · Workmen's Compensation	0	0	0	28,573	40,000
609 · Business Insurance	0	0	0	36,686	38,000
<b>Total 600 · Business Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,259</b>	<b>78,000</b>
<b>650 · Equipment Expense</b>					
651 · Apparatus Fuel	1,954	2,500	546	31,467	30,000
652 · Apparatus Maintenance	339	339	0	4,302	4,500
654 · Firefighting Equipment	26	27	1	5,449	6,000
656 · Testing and Certification	0	0	0	8,209	8,500
657 · Apparatus Contract Maintenance	1,582	1,583	1	36,485	30,000
658 · Fire Equipment Repair/Maint	470	470	0	2,947	4,000

	Month			Annual Comparison	
	APR 24	Monthly Budget	Variance to Budget	2023 Actual	2024 Annual Budget
659 · Protective Gear	1,989	1,990	1	16,782	20,000
661 · Communications	0	0	0	631	2,000
<b>Total 650 · Equipment Expense</b>	<b>6,360</b>	<b>6,909</b>	<b>549</b>	<b>106,272</b>	<b>105,000</b>
<b>700 · Utilities</b>					
701 · Cell Phone	227	208	(19)	2,584	2,500
702 · Electric	1,717	1,668	(49)	20,126	20,000
703 · Propane	814	3,110	2,296	5,167	8,000
705 · Water	217	293	76	2,922	3,500
706 · Television	231	218	(13)	3,885	2,600
708 · Internet / Telephone	1,110	1,100	(10)	18,138	13,200
<b>Total 700 · Utilities</b>	<b>4,315</b>	<b>6,597</b>	<b>2,282</b>	<b>52,822</b>	<b>49,800</b>
<b>750 · Office Expense</b>					
751.1 · Advertising	0	0	0	167	100
753 · Dues & Subscriptions	221	221	0	18,737	16,000
753.8 · IT Services	1,205	1,250	45	43,282	15,000
754 · Miscellaneous	152	0	(152)	878	500
755 · Office Supplies	248	248	(0)	1,681	2,000
758 · Public Relations-Fire Prevent.	0	0	0	845	1,500
770 · Professional Fees (Audit)	0	0	0	3,600	4,000
<b>Total 750 · Office Expense</b>	<b>1,826</b>	<b>1,719</b>	<b>(107)</b>	<b>69,188</b>	<b>39,100</b>
<b>800 · Building and Grounds</b>					
801 · Building Repairs & Maintenance	754	833	79	14,945	10,000
802 · Cleaning Supplies	261	333	72	2,696	4,000
803 · Landscaping	44	44	0	1,389	4,000
806 · Contracted Services	857	858	1	8,577	5,000
<b>Total 800 · Building and Grounds</b>	<b>1,917</b>	<b>2,068</b>	<b>151</b>	<b>27,607</b>	<b>23,000</b>
<b>900 · Capital Expenditures</b>					
955 · Miscellaneous Capital	0	0	0	31,641	
908 · Apparatus Purchase					
<b>Total 900 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,641</b>	
<b>TOTAL EXPENSE</b>	<b>121,460</b>	<b>120,785</b>	<b>(675)</b>	<b>1,539,932</b>	<b>1,584,260</b>
<b>NET INCOME</b>	<b>(16,399)</b>	<b>(16,371)</b>	<b>(28)</b>	<b>17,869</b>	<b>33,785</b>

**RESTRICTED FUNDS**

**REVENUE**

401 · GMFF Donations, Restricted	0	0	0	52,054	48,500
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,054</b>	<b>48,500</b>

**EXPENDITURES**

564 · Paid On Call	916	916	0	20,469	25,000
566 · Recruitment & Retention	0	0	0	15,000	5,000
573 · Medical Training	117	117	0	4,886	4,500
574 · Refreshments and Hospitality	245	245	(0)	2,272	3,000
579 · Employee Recognition	776	776	0	1,242	2,000
660 · Medical Equipment - EMS	1,311	1,311	0	8,185	9,000
<b>Total Expenditures</b>	<b>3,365</b>	<b>3,365</b>	<b>0</b>	<b>52,054</b>	<b>48,500</b>
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(3,365)</b>	<b>(3,365)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

**This amount will be transferred each month from GMFF to GMFSA**

	Year to Date			Annual Comparison	
	APR 24	Monthly Budget	Variance to Budget	2023 Actual	2024 Annual Budget
<b>INCOME</b>					
401 · Foundation Income, Unbudgeted	0	0	0		
415 · Bank Interest	171	150	21	457	450
<b>425 · County Revenues-Operations</b>					
425.01 · Interest Income	41,764	41,764	0	32,213	20,000
425.02 · Motor Carrier in lieu of Taxes	1,264	1,264	0	3,161	2,500
425.04 · Program Fees			0	2,836	2,835
425.05 · Property Tax Revenue	1,298,101	1,298,101	0	1,206,845	1,350,000
425.07 · Merchant Inventory Reimb.	1,584	1,584	0	5,963	5,800
<b>Total 425 · County Revenues-Operations</b>	<b>1,342,713</b>	<b>1,342,713</b>	<b>0</b>	<b>1,251,017</b>	<b>1,381,135</b>
<b>430 · Transfer of Fund Balance</b>					
460 · Sale of Old Equipment	0	0	0	50,000	10,000
<b>480 · Other Income</b>					
485 · Cliffs Wage Reimbursement	74,820	74,820	0	216,240	224,460
480 · Other Income - Other	472	345	127	12,334	2,000
<b>TOTAL INCOME</b>	<b>1,418,176</b>	<b>1,417,683</b>	<b>493</b>	<b>1,557,801</b>	<b>1,618,045</b>
<b>EXPENSE</b>					
<b>500 · Wages</b>					
501 · Wages	223,520	218,460	(5,060)	635,022	710,000
503 · Non-Based Overtime	9,509	9,228	(281)	35,938	30,000
510 · Part-Time Employees	21,857	26,152	4,295	87,247	85,000
511 · Sub-Contractor	2,000	2,000	0	4,000	6,000
<b>Total 500 · Wages</b>	<b>256,885</b>	<b>255,840</b>	<b>(1,045)</b>	<b>762,207</b>	<b>831,000</b>
<b>530 · Benefits</b>					
532 · Dental	4,997	4,672	(325)	13,533	14,000
533 · Health	65,048	62,000	(3,048)	179,766	186,000
534 · Retirement Plan	52,928	52,580	(348)	153,242	170,888
536 · Retirement Group Life Insurance	951	432	(519)	1,477	1,400
537 · Insurance Provider Group Life	390	436	46	1,810	1,300
<b>Total 530 · Benefits</b>	<b>124,315</b>	<b>120,120</b>	<b>(4,195)</b>	<b>349,828</b>	<b>373,588</b>
<b>550 · Payroll Expenses</b>					
551 · FICA	15,926	15,852	(74)	48,244	51,522
552 · Medicare	3,725	3,708	(17)	11,283	12,050
553 · SUTA	129	130	1	181	200
<b>Total 550 · Payroll Expenses</b>	<b>19,780</b>	<b>19,690</b>	<b>(90)</b>	<b>59,707</b>	<b>63,772</b>
<b>570 · Employee Expense</b>					
571 · Firefighter Training	120	120	0	2,578	4,500
572 · Immunizations and Physicals	4,536	4,537	1	4,822	6,000
575 · Uniforms	843	844	1	6,753	7,000
577 · Cadet / Jr FF	0	0	0	0	500
578 · Travel	194	195	1	1,249	3,000
<b>Total 570 · Employee Expense</b>	<b>5,693</b>	<b>5,696</b>	<b>3</b>	<b>15,402</b>	<b>21,000</b>
<b>600 · Business Insurance</b>					
608 · Workmen's Compensation	7040	10000	2,960	28,573	40,000
609 · Business Insurance	23344	21024	(2,320)	36,686	38,000
<b>Total 600 · Business Insurance</b>	<b>30,384</b>	<b>31,024</b>	<b>641</b>	<b>65,259</b>	<b>78,000</b>
<b>650 · Equipment Expense</b>					
651 · Apparatus Fuel	10,353	10,000	(353)	31,467	30,000
652 · Apparatus Maintenance	1,590	1,592	2	4,302	4,500
654 · Firefighting Equipment	3,268	3,269	1	5,449	6,000
656 · Testing and Certification	2,964	2,964	0	8,209	8,500
657 · Apparatus Contract Maintenance	5,591	5,592	1	36,485	30,000

	Year to Date			Annual Comparison	
	APR 24	Monthly Budget	Variance to Budget	2023 Actual	2024 Annual Budget
658 · Fire Equipment Repair/Maint	1,881	1,883	2	2,947	4,000
659 · Protective Gear	8,477	8,478	1	16,782	20,000
661 · Communications	698	699	1	631	2,000
<b>Total 650 · Equipment Expense</b>	<b>34,819</b>	<b>34,477</b>	<b>(342)</b>	<b>106,272</b>	<b>105,000</b>
<b>700 · Utilities</b>					
701 · Cell Phone	937	836	(101)	2,584	2,500
702 · Electric	7,012	6,672	(340)	20,126	20,000
703 · Propane	7,636	8,000	364	5,167	8,000
705 · Water	871	1,172	301	2,922	3,500
706 · Television	915	872	(43)	3,885	2,600
708 · Internet / Telephone	4,413	4,400	(13)	18,138	13,200
<b>Total 700 · Utilities</b>	<b>21,785</b>	<b>21,952</b>	<b>167</b>	<b>52,822</b>	<b>49,800</b>
<b>750 · Office Expense</b>					
751.1 · Advertising	0	0	0	167	100
753 · Dues & Subscriptions	6,111	6,112	1	18,737	16,000
753.8 · IT Services	4,398	5,000	602	43,282	15,000
754 · Miscellaneous	152	0	(152)	878	500
755 · Office Supplies	679	680	1	1,681	2,000
758 · Public Relations-Fire Prevent.	0	0	0	845	1,500
770 · Professional Fees (Audit)	0	0	0	3,600	4,000
<b>Total 750 · Office Expense</b>	<b>11,340</b>	<b>11,792</b>	<b>452</b>	<b>69,188</b>	<b>39,100</b>
<b>800 · Building and Grounds</b>					
801 · Building Repairs & Maintenance	2,169	2,169	0	14,945	10,000
802 · Cleaning Supplies	1,145	1,145	0	2,696	4,000
803 · Landscaping	344	345	1	1,389	4,000
806 · Contracted Services	3,154	3,154	(0)	8,577	5,000
<b>Total 800 · Building and Grounds</b>	<b>6,812</b>	<b>6,813</b>	<b>1</b>	<b>27,607</b>	<b>23,000</b>
<b>900 · Capital Expenditures</b>					
955 · Miscellaneous Capital	0	0	0	31,641	
908 · Apparatus Purchase					
<b>Total 900 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,641</b>	
<b>TOTAL EXPENSE</b>	<b>511,813</b>	<b>507,404</b>	<b>(4,409)</b>	<b>1,539,932</b>	<b>1,584,260</b>
<b>NET INCOME</b>	<b>906,363</b>	<b>910,279</b>	<b>(3,916)</b>	<b>17,869</b>	<b>33,785</b>
<b>RESTRICTED FUNDS</b>					
<b>REVENUE</b>					
401 · GMFF Donations, Restricted	0	17,019	17,019	52,054	48,500
<b>Total Restricted Revenue</b>	<b>0</b>	<b>17,019</b>	<b>17,019</b>	<b>52,054</b>	<b>48,500</b>
<b>EXPENDITURES</b>					
564 · Paid On Call	5,271	5,271	0	20,469	25,000
566 · Recruitment & Retention	3,000	3,000	0	15,000	5,000
573 · Medical Training	454	455	1	4,886	4,500
574 · Refreshments and Hospitality	635	635	0	2,272	3,000
579 · Employee Recognition	1,640	1,641	1	1,242	2,000
660 · Medical Equipment - EMS	6,015	6,017	2	8,185	9,000
<b>Total Expenditures</b>	<b>17,015</b>	<b>17,019</b>	<b>4</b>	<b>52,054</b>	<b>48,500</b>
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(17,015)</b>	<b>0</b>	<b>17,015</b>	<b>0</b>	<b>0</b>
<i>This amount will be transferred each month from GMFF to GMFSA</i>					

<b>Year to Date Collapsed Summary</b>	<b>Annual Comparison</b>
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	<u>APR 24</u>	<u>Monthly Budget</u>	<u>Variance to Budget</u>	<u>2023 Actual</u>	<u>2024 Annual Budget</u>
<b>INCOME</b>					
401 · Foundation Income, Unbudgeted	0	0	0		
415 · Bank Interest	171	150	21	457	450
<b>Total 425 · County Revenues-Operations</b>	<b>1,342,713</b>	<b>1,342,713</b>	<b>0</b>	<b>1,251,017</b>	<b>1,381,135</b>
460 · Sale of Old Equipment	0	0	0	50,000	10,000
485 · Cliffs Wage Reimbursement	74,820	74,820	0	216,240	224,460
480 · Other Income - Other	472	345	127	12,334	2,000
<b>TOTAL INCOME</b>	<b>1,418,176</b>	<b>1,417,683</b>	<b>493</b>	<b>1,557,801</b>	<b>1,618,045</b>
<b>EXPENSE</b>					
Total 500 · Wages	256,885	255,840	(1,045)	762,207	831,000
Total 530 · Benefits	124,315	120,120	(4,195)	349,828	373,588
Total 550 · Payroll Expenses	19,780	19,690	(90)	59,707	63,772
Total 570 · Employee Expense	5,693	5,696	3	15,402	21,000
Total 600 · Business Insurance	30,384	31,024	641	65,259	78,000
Total 650 · Equipment Expense	34,819	34,477	(342)	106,272	105,000
Total 700 · Utilities	21,785	21,952	167	52,822	49,800
Total 750 · Office Expense	11,340	11,792	452	69,188	39,100
Total 800 · Building and Grounds	6,812	6,813	1	27,607	23,000
Total 900 · Capital Expenditures	0	0	0	31,641	
<b>TOTAL EXPENSE</b>	<b>511,813</b>	<b>507,404</b>	<b>(4,409)</b>	<b>1,539,932</b>	<b>1,584,260</b>
<b>NET INCOME</b>	<b>906,363</b>	<b>910,279</b>	<b>(3,916)</b>	<b>17,869</b>	<b>33,785</b>
<b>RESTRICTED FUNDS</b>					
<b>REVENUE</b>					
Total Restricted Revenue	0	17,019	17,019	52,054	48,500
<b>EXPENDITURES</b>					
Total Expenditures	17,015	17,019	4	52,054	48,500
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(17,015)</b>	<b>0</b>	<b>17,015</b>	<b>0</b>	<b>0</b>
<i>This amount will be transferred each month from GMFF to GMFSA</i>					
<b>TOTAL INCOME</b>	<b>1,418,176</b>	<b>1,434,702</b>	<b>(16,526)</b>	<b>1,609,855</b>	<b>1,666,545</b>
<b>TOTAL EXPENSE</b>	<b>528,828</b>	<b>524,423</b>	<b>(4,405)</b>	<b>1,591,986</b>	<b>1,632,760</b>
<b>YTD NET INCOME</b>	<b>889,348</b>	<b>910,279</b>	<b>(20,931)</b>	<b>17,869</b>	<b>33,785</b>

Date	Vendor	Expense	Balance
3-Jul	Bond Issuance		400,000
3-Jul	Bond Counsel	(11,000)	389,000
31-Jul	Interest	907	389,907
30-Apr	Southern Municipal Advisors	(2,397)	387,510
30-May	Southern Municipal Advisors	(2,522)	384,988
30-Jun	Southern Municipal Advisors	(1,575)	383,413
30-Jul	Southern Municipal Advisors	(843)	382,570
17-Jul	High Caliber Roofs-Headquarters	(26,350)	356,220
17-Jul	High Caliber Roofs-Beaver Dam	(1,250)	354,970
17-Jul	High Caliber Roofs-Div Water	(5,610)	349,360
17-Jul	High Caliber Roofs-Mtn	(12,750)	336,610
17-Jul	High Caliber Roofs-Oak Grove	(8,350)	328,260
1-Aug	VR Paint & Sealcoat-Headquarters	(5,700)	322,560
1-Aug	VR Paint & Sealcoat-Div Water	(6,250)	316,310
31-Aug	Interest	814	317,124
30-Sep	Interest	817	317,941
31-Oct	Interest	804	318,745
30-Nov	Interest	1,060	319,805
31-Dec	Interest	2,161	321,966
23-Feb	Kimball Communications	(10,031)	311,935
31-Jan	Interest	1,109	313,044
28-Feb	Interest	1,120	314,164
31-Mar	Interest	1,129	315,293

***\$9,921 in interest earned***



## Glassy Mountain Fire Foundation

	April	YTD
Contribution Campaign		100
Donations	50	3,351
Grant Income		
Reflective Signs Income		
Misc Income		
<b>Total Income</b>	50	3,451
 <b>Expense</b>		
Total Bank Fees	21	86
Transfer of Funds to GMFSA**		
Direct Purchases for GMFSA*		
Contribution Campaign Expenses		
Organization Expenses***		
Office Supplies		
Other Expenses****		471
<b>Total Expense</b>	21	557
<b>Net Income</b>	29	2,894

	Total		
	Designated	Spent YTD	Balance
<i>Designated Funds-Fire Training</i>	24,245	0	24,245
<i>Designated Funds-Fill the Boot Campaign</i>	0	0	0
<i>Designated Funds-Personnel/Cadet Enhancement</i>	825	0	825
<b>Total</b>	<b>25,070</b>	<b>0</b>	<b>25,070</b>

### Checking Account

Opening Balance	4/1/2024	91,082	
Deposits		49	
Expenditures		(20)	
Statement Balance	4/30/2024	91,110	
Uncleared Transactions		0	
Designated Funds		(25,070)	
<b>Reconciled Balance</b>		<b>66,041</b>	

\*\*\*\*Tenure Plaque for Chief Staples