

# Union Water Works Fire Co.

2023

TREASURERS ANNUAL REPORT FOR CALENDAR YEAR

GENERAL CHECKING ACCOUNT #1			
MONTH	INCOME	EXPENSES	BALANCES
JANUARY	0	1,730.95	51,223.36
FEBRUARY	25,445.00	4,694.00	71,974.36
MARCH	0	1,336.38	70,614.18
APRIL	561.88	5,244.88	36,064.98
MAY	0	3,274.93	32,790.05
JUNE	337.50	4,242.25	28,885.30
JULY	0	733.00	28,152.30
AUGUST	362.00	2,827.00	25,627.30
SEPTEMBER	840.00	3,216.87	23,250.43
OCTOBER	0	1,997.00	21,253.43
NOVEMBER	7,155.14	2,766.87	25,641.70
DECEMBER	10,675.00	1,193.50	35,123.20
<i>Transfer to Savings</i>		30,134.88 →	
BEGIN BALANCE,	INCOME TOTAL	EXPENSE TOTAL	END BALANCE
52,954.31	45,316.52	33,147.63	35,123.20

SPECIAL CHECKING ACCOUNT #2			
MONTH	INCOME	EXPENSES	BALANCES
JANUARY	0	0	4,444.22
FEBRUARY	0	118.93	4,325.29
MARCH	0	0	4,325.29
APRIL			4,325.29
MAY			4,325.29
JUNE			4,325.29
JULY			4,325.29
AUGUST			4,325.29
SEPTEMBER			4,325.29
OCTOBER			4,325.29
NOVEMBER		3,000.00 Transfer to General	1,325.29
DECEMBER			1,325.29
BEGIN TOTAL	INCOME TOTAL	EXPENSE TOTAL	END BALANCE
4,444.22	0	3,118.39	1,325.29

SAVINGS ACCOUNT			
MONTH	INCOME	EXPENSES	BALANCES
JANUARY			60,088.67
FEBRUARY	30,000.00		
MARCH	1.56		90,090.23
APRIL			
MAY			
JUNE	2.31		
JULY			90,092.54

TREASURERS ANNUAL REPORT FOR CALENDAR YEAR

SAVINGS ACCOUNT

MONTH	INCOME	EXPENSES	BALANCES
AUGUST			
SEPTEMBER	2.34		90,094.88
OCTOBER			
NOVEMBER			
DECEMBER	2.34		90,097.22
BEGIN BALANCE	INCOME TOTAL	EXPENSE TOTAL	END BALANCE
60,088.67	30,008.55	0	90,097.22
CD FULTON	#2701		
BEGIN BALANCE	INTEREST	END BALANCE	MATURITY DATE
11,596.77	\$ 17.41	11,614.18	11/6/24
CD JONESTOWN	#8425		
BEGIN BALANCE	INTEREST	END BALANCE	MATURITY DATE
11,511.01	\$ 17.28	11,528.29	11/18/24
CD JONESTOWN	#1010		
BEGIN BALANCE	INTEREST	END BALANCE	MATURITY DATE
11,392.05	/	11,392.05	2/18/25
CD JONESTOWN	#1086		
BEGIN BALANCE	INTEREST	END BALANCE	MATURITY DATE
10,484.42	/	10,484.42	3/5/25

Income

- Two check \$16,000.00
- Relief Reimbursement \$1,347.50
- Fundraising \$20,529.00
- Fire Police details \$6,500.00
- Reimbursements \$415.02
- Transfer from CK#2 to CK#1 \$3,000.00

Transfer from CK#1 to Savings.  
\$30,000.00

All Trucks Inspections & fixing paid out of General Account  
No State Grants for 2023