



Treasurer's Report – March 1st 2023

- I. Firefighter's Community Credit Union
 - a. Savings = \$13,473.69
 - b. 12 – Month Certificate = \$21,452.10
 - c. Total = \$34,952.79

- II. Huntington Bank
 - a. Fast Track Checking = \$20,389.55
 - b. Certificate of Deposit = \$26,910.72
 - c. Total = \$ 47,300.27
 - d. Debits = \$280.12 -- Monthly luncheon
 - e. Checks written = None
 - f. Deposits = None

- III. Overall bank account balance (savings & checking)
 - a. \$82,663.35

Submitted by Chief Reinbolt, Treasurer