



Treasurer's Report – April 1st 2023

- I. Firefighter's Community Credit Union
 - a. Savings = \$13,473.81
 - b. 12 – Month Certificate = \$21,465.77
 - c. Total = \$34,939.58

- II. Huntington Bank
 - a. Fast Track Checking = \$23,389.55
 - b. Certificate of Deposit = \$26,910.72
 - c. Total = \$ 50,300.27
 - d. Debits = \$437.29 -- Monthly luncheon
 - e. Checks written = None
 - f. Deposits = \$3000.00

- III. Overall bank account balance (savings & checking)
 - a. \$85,239.95

Submitted by Chief Reinbolt, Treasurer