



## **Treasurer's Report – May 1<sup>st</sup> 2023**

- I. Firefighter's Community Credit Union
  - a. Savings = \$13,473.93
  - b. 12 – Month Certificate = \$21,979.01
  - c. Total = \$35,452.94
  
- II. Huntington Bank
  - a. Fast Track Checking = \$26,162.67
  - b. Certificate of Deposit = \$26,917.36
  - c. Total = \$ 53,080.03
  - d. Debits = \$321.88 -- Monthly luncheon
  - e. Checks written = None
  - f. Deposits = \$ 3100.00
  
- III. Overall bank account balance (savings & checking)
  - a. \$88,532.97

**Submitted by Chief Reinbolt, Treasurer**