



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

- I. Firefighter's Community Credit Union
  - a. Savings = \$13,383.57
  - b. 12 – Month Certificate = \$21,748.58
  - c. Total = \$35,132.15
  
- II. Huntington Bank
  - a. Fast Track Checking = \$20,167.64
  - b. Certificate of Deposit = \$26,930.86
  - c. Total = \$ 47,098.50
  - d. Debits = \$1000.00 Atty General, \$186. 19 Monthly Luncheon
  - e. Checks written =
  - f. Deposits = \$500.00
  
- III. Overall bank account balance (savings & checking)
  - a. \$82,230.65

**Submitted by Chief Reinbolt, Treasurer**