

JANUARY TREASURY REPORT 2024

COUNTY FUND \$100.00

BUILDING IMPACT FUND \$6,489.85

SUMMARY

PREVIOUS BALANCE AS OF 12/29/2023	\$83,737.34
CHECKS	\$27,687.12
WITHDRAWALS, DEBITS & SERVICE CHARGES	\$4,322.29
DEPOSITS, CREDITS, AND INTERESTS	\$13,081.46
<b>NEW BALANCE AS OF 01/31/2024</b>	<b>\$64,809.39</b>

**CHECKS CHECK#**

01/02	1002	\$7,000.00	FINANCIAL AUDIT 2022
01/11	1013	\$34.29	REIMBURSEMENT
01/03	1014	\$148.57	REIMBURSEMENT
01/02	1015	\$450.00	CRESCENT
01/02	1017	\$578.28	CHELCO
01/05	1018	\$120.01	WATER & GAS (BOTH STATIONS)
01/03	1019	\$110.00	ADS
01/08	1023	\$146.31	CHELCO
01/08	1024	\$ 85.10	THOMPSON GAS (CENTRAL STATION)
01/19	1027	\$120.00	PEST CONTROL
01/22	1028	\$400.00	CRESCENT
01/16	1029	\$416.00	CHELCO
01/18	1030	\$525.00	PROPERTY APPRAISER
01/19	1031	\$10,622.00	COGGINS INSURANCE
01/04	1037	\$6,681.78	FUEL BILL

**TOTAL \$27,687.12**

**OTHER WITHDRAWALS, DEBITS AND SERVICE CHARGES**

01/04 DEBIT CARD \$250.00 GETSTREAM

01/08	DEBIT CARD	\$91.00	WALMART (WATER, GATOR-AIDE)
01/08	DEBIT CARD	\$81.00	CHOCTAWHATCHEE
01/22	DEBIT CARD	\$1.25	CHARGE FOR USE OF DEBIT CARD
01/22	DEBIT CARD	\$73.54	CITY OF DEFUNIAK SPRINGS
01/22	DEBIT CARD	\$72.00	SERVICE CHARGES PRIOR PERIOD
01/23	AUTO PAY	\$3,683.00	TRUCK PAYMENT
01/26	DEBIT CARD	\$69.98	LOWES TRASH CAN REPLACEMENT

**TOTAL \$4,322.29**

**DEPOSITS, CREDITS, AND INTERESTS**

01/08	DEPOSIT	\$45.00	
01/09	PAYOUT	\$72.52	GO FUND ME
01/09	PAYOUT	\$1,171.94	GO FUND ME
01/29	CORP PAY	\$422.41	RHONDA SKIPPER
01/31	CORP PAY	\$11,369.11	RHONDA SKIPPER

**TOTAL \$13,081.46**