Cash Flow - Last year

1/1/2024 through 12/31/2024

Category	1/1/2024-12/31/2024
INFLOWS	
Uncategorized	0.01
Interest Inc	1,766.62
LEWIS COUNTY PROPERTY TAXES	52,354.17
OTHER INCOME	8,000.00
Other Income (Business)	243.98
TOTAL INFLOWS	**62,364.78**
OUTFLOWS	
Uncategorized	0.01
Auto & Transport	
Gas & Fuel	407.06
Service & Parts	17.97
TOTAL Auto & Transport	425.03
Craigmont Fire Station Lease	4,800.00
Equipment Purchase	4,200.15
Fees & Charges	
Bank Fee	4.00
TOTAL Fees & Charges	4.00
FIRE EQUIPMENT REPAIRS AND M...	25,495.50
FUEL-VEHICLE	615.05
Gifts & Donations	
Gift	54.94
TOTAL Gifts & Donations	54.94
INSURANCE	2,900.00
Office Expenses (Business)	413.38
Office Supplies	236.94
Prof and Legal Fees	20.00
Publication	58.73
Repairs-equipment Repairs	1,179.37
Supplies (Business)	15.68
SUPPLIES-OTHER	185.10
Utilities Propane	1,171.06
UTILITIES-ELECTRIC	179.86
Woodside Fire Station	2,300.88
TOTAL OUTFLOWS	**44,255.68**
OVERALL TOTAL	**18,109.10**