

Account Balances Report - As of 10/31/2025

(Includes unrealized gains)

11/6/2025

Account	10/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Checking-White Bluff Vol Fire Dept.	116,187.95
ESD#1 Passthrough Acct	4,558.49
Treasury Account - Edward Jones	52,097.78
PETTY CASH ACCOUNT - FD	100.00
PETTY CASH ACCOUNT - Rehab 131	200.00
TOTAL Cash and Bank Accounts	173,144.22
TOTAL ASSETS	173,144.22
LIABILITIES	
	0.00
OVERALL TOTAL	173,144.22

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			120,397.06
Checks and Payments	42	Items	-47,250.21
Deposits and Other Credits	19	Items	43,041.10
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			116,187.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			116,187.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2025:			116,187.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			116,187.95

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,979.18
Checks and Payments	2	Items	-7,025.69
Deposits and Other Credits	1	Item	2,605.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,558.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,558.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2025:			4,558.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,558.49

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			46,940.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	5,156.99
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			52,097.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			52,097.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2025:			52,097.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			52,097.78

**WHITE BLUFF VOLUNTEER FIRE DEPARTMENT
ACTUAL VS BUDGET COMPARISON
FOR THE MONTH ENDED OCT 2025**

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	176,617	108,411	68,206	\$176,617	111,811	64,806
Total Income	2	45,650	33,300	12,350	228,461	128,500	99,961
Total Expenditures	3	49,123	21,050	(28,073)	179,149	119,450	(59,699)
Net Cash Provided (Used)	4	(3,473)	12,250	(15,723)	49,312	9,050	40,262
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	173,144	120,661	52,483	225,929	120,861	105,068
Income:							
County Funds	7	5,170	7,500	(2,330)	32,105	22,500	9,605
POA Contributions	8	-	-	-	128,657	60,000	68,657
Grants	9	2,400	3,000	(600)	19,524	9,000	10,524
Donations	10	-	2,500	(2,500)	7,321	11,000	(3,679)
Annual Fund Raiser	11	28,397	20,000	8,397	30,436	23,000	7,436
Recovery Income	12	7,234	150	7,084	8,178	1,500	6,678
Interest/Other Income	13	157	150	7	2,240	1,500	740
Total Income	14	43,357	33,300	10,057	228,461	128,500	99,961
Expenditures:							
Auto Fuel	15	646	450	(196)	3,950	5,450	1,500
Auto Payments	16	36,000	-	(36,000)	36,000	-	(36,000)
Auto Maintenance	17	769	2,000	1,231	12,090	21,500	9,410
Bldg Maintenance	18	77	1,000	923	7,178	10,000	2,822
Education/Training	19	-	450	450	4,439	6,850	2,411
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	7,862	15,750	7,888	77,728	37,500	(40,228)
Equip Purch - Radios/Pagers	22	463	-	(463)	2,105	2,500	395
Equip Purch - Other	23	177	-	(177)	17,387	13,300	(4,087)
Fees/Dues	24	84	100	16	1,288	1,900	612
Consulting & Professional Fees	25	65	-	(65)	1,009	-	(1,009)
Awards/Benevoence	26	-	100	100	957	1,000	43
Groceries/Meals/Water	27	-	-	-	114	-	(114)
Office/Medical Supplies	28	98	250	153	1,431	2,500	1,069
Rehab Group Expenses		-	100	100	3,751	1,800	(1,951)
Support Group Expense	29	86	-	(86)	3,788	4,250	462
Utilities	30	545	400	(145)	5,140	4,100	(1,040)
Miscellaneous	31	-	450	450	795	6,800	6,005
	32	-	-	-	-	-	-
Total Expenditures	33	46,872	21,050	(25,822)	179,149	119,450	(59,699)
Income Over (Under) Expenditures	34	(3,515)	12,250	(15,765)	49,312	9,050	40,262