

Account Balances Report - As of 1/31/2026

(Includes unrealized gains)

2/9/2026

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Account	1/31/2026 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking-White Bluff Vol Fire Dept.	108,716.01
ESD#1 Passthrough Acct	7,208.09
Treasury Account - Edward Jones	52,578.34
PETTY CASH ACCOUNT - FD	100.00
PETTY CASH ACCOUNT - Rehab ...	200.00
<b>TOTAL Cash and Bank Accounts</b>	<b>168,802.44</b>
<b>TOTAL ASSETS</b>	<b>168,802.44</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>168,802.44</b>

ESD B

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,350.88
Checks and Payments	1	Item	-197.79
Deposits and Other Credits	1	Item	5,055.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			7,208.09

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,208.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/5/2026:			7,208.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,208.09

Checking Jan 2026

Checking  
2/9/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			112,466.43
Checks and Payments	33	Items	-7,688.96
Deposits and Other Credits	2	Items	3,938.54
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			108,716.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			108,716.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2026:			108,716.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			108,716.01

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			52,415.46
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	162.88
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			52,578.34

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			52,578.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/5/2026:			52,578.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			52,578.34

**WHITE BLUFF VOLUNTEER FIRE DEPARTMENT  
ACTUAL VS BUDGET COMPARISON  
FOR THE MONTH ENDED Jan 31, 2026**

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	\$167,533	167,533	-	\$167,533	167,533	-
Total Income	2	9,156	13,160	(4,004)	9,156	13,160	(4,004)
Total Expenditures	3	7,887	4,505	(3,382)	7,887	4,405	(3,482)
Net Cash Provided (Used)	4	1,270	8,655	(7,385)	1,270	8,755	(7,485)
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	168,803	176,188	(7,385)	168,803	176,288	(7,485)
<b>Income:</b>							
County Funds	7	8,805	8,500	305	8,805	8,500	305
POA Contributions	8	-	-	-	-	-	-
Grants	9	-	4,000	(4,000)	-	4,000	(4,000)
Donations	10	150	500	(350)	150	500	(350)
Annual Fund Raiser	11	39	-	39	-	-	-
Recovery Income	12	-	160	(160)	-	160	(160)
Interest/Other Income	13	163	160	3	201	160	41
Total Income	14	9,156	13,320	(4,164)	9,156	13,320	(4,164)
<b>Expenditures:</b>							
Auto Fuel	15	227	350	123	227	350	123
Auto Payments	16	-	-	-	-	-	-
Auto Maintenance	17	2,078	1,000	(1,078)	2,078	1,000	(1,078)
Bldg Maintenance	18	639	500	(139)	639	500	(139)
Education/Training	19	233	250	17	233	250	17
Equip - Fire/Medical	20	3,490	-	(3,490)	-	-	-
Equip Purch - Fire/Medical	21	457	1,000	543	3,490	1,000	(2,490)
Equip Purch - Radios/Pagers	22	-	-	-	457	-	(457)
Equip Purch - Other	23	-	-	-	-	-	-
Fees/Dues	24	65	-	(65)	-	-	-
Consulting & Professional Fees	25	-	200	200	65	-	(65)
Awards/Benevolence	26	63	100	37	-	-	-
Groceries/Meals/Water	27	78	25	(53)	63	200	137
Office/Medical Supplies	28	79	180	101	78	100	22
Rehab Group Expenses		79	100	21	79	180	101
Support Group Expense	29	389	100	(289)	79	100	21
Utilities	30	88	500	412	389	100	(289)
Miscellaneous	31	-	100	100	88	100	12
	32	-	-	-	-	500	500
Total Expenditures	33	7,966	4,405	(3,561)	7,966	4,380	(3,586)
Income Over (Under) Expenditures	34	1,191	8,915	(7,724)	1,191	8,940	(7,749)