

Highland Home Volunteer Fire and Rescue Department

CY 2023 Financial Statement of Tax Funds

Starting Balance as of 1/1/2023	\$24,894.86
<b>CY 2023 Income</b>	
Tax Revenue Total	\$110,777.52
Transfer	\$4,000.00
<b>Expenses</b>	
Vehicle Expenses (101)	\$7,653.40
Insurance (102)	\$10,766.00
Operations (103)	\$55,152.01
Maintenance (104)	\$27,285.86
Supplies (105)	\$28,083.19
CY 2023 Total Expenses	<b>\$128,940.46</b>
CY 2023 Difference	<b>-\$14,162.94</b>
<b>Ending Balance CY 2023</b>	<b>\$10,731.92</b>