## JOHNSTON COUNTY FIREFIGHTERS ASSOCIATION

# Treasurer's Report

**August 3, 2026**

## General Account

**Beginning Balance:** $11,584.03

**Deposits and Interest**

- Deposits: $1,423.58
- Interest Earned: $6.61
- **Total Deposits and Interest:** $1,430.19

**Expenses**

- Google Workspace: $158.40
- **Total Expenses:** $158.40

**Ending Balance: $12,855.82**

## Certificate of Deposit

- CD Balance: $12,335.87
- Interest Earned: $21.54

## Other Account Balances

- JCC Account: $194.89
- Johnston County Honor Guard: $1,277.66