**Cash Balance on Accounts**

**As of 3/23/2023**

**300 Account - $523,977.59**

300 - $141,593.29

Wildland - $327,422.34

Engine 3750 - $54,961.96

**301 - $12,608.86**

**302 - $14,948.78**

**303 CERT - $4,654.43**