

**HENDERSON COUNTY EMERGENCY
SERVICE No 7
FINANCIAL STATEMENTS**

**Fiscal Year Ended
September 30, 2024**

(Unaudited)

Prepared by

***Shary Rogers
246 N Gun Barrel Ln
Gun Barrel City, TX 75156***

**** See Accountant's Preparation Report ****

Able Tax and Bookkeeping
1805 W Main St Ste 4
Gun Barrel City, TX 75156

To the Owner of
HENDERSON COUNTY EMERGENCY SERVICE No 7
PO Box 62
Athens, TX 75751

I have prepared the accompanying statement of fund assets, liabilities and fund balance-cash basis for Henderson County Emergency Services No 7 (a non-profit organization) and the statement of fund revenues and expenses- cash basis for the fiscal year ended September 30, 2024 and comparative statement of fund revenues and expenses-cash basis for the years ended September 30, 2022 and 2023. They were not subject to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, capital, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

A handwritten signature in black ink, appearing to read "Shary Rogers", with a long horizontal flourish extending to the right.

Shary Rogers
March 20, 2025

HENDERSON COUNTY EMERGENCY SERVICE No 7

Profit & Loss Prev Year Comparison

October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contributions - Unrestricted	123,592.74	113,065.76	10,526.98	9.31%
Interest Income - Unrestricted	38.74	5.51	33.23	603.09%
Total Income	123,631.48	113,071.27	10,560.21	9.34%
Expense				
Contract Services				
Accounting Fees	250.00	200.00	50.00	25.0%
Total Contract Services	250.00	200.00	50.00	25.0%
PROGRAM A				
Advertising and Promotion	66.00	196.00	-130.00	-66.33%
Bank Fees	92.00	52.00	40.00	76.92%
Insurance - General	1,750.28	2,108.96	-358.68	-17.01%
Meeting Expenses	0.00	500.00	-500.00	-100.0%
North 19 Operating Expenses	101,019.30	95,965.07	5,054.23	5.27%
Office Expense	38.18	0.00	38.18	100.0%
Postage, Mailing Service	200.00	194.00	6.00	3.09%
Supplies	30.21	56.50	-26.29	-46.53%
Taxes - Other	3,149.00	3,247.05	-98.05	-3.02%
Website	300.00	300.00	0.00	0.0%
Total PROGRAM A	106,644.97	102,619.58	4,025.39	3.92%
Total Expense	106,894.97	102,819.58	4,075.39	3.96%
Net Ordinary Income	16,736.51	10,251.69	6,484.82	63.26%
Net Income	16,736.51	10,251.69	6,484.82	63.26%

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Cash Basis

HENDERSON COUNTY EMERGENCY SERVICE No 7
Statement of Fund Revenues and Expenses - Cash Basis
For The Period

	<u>Oct '23 - Sep 24</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Contributions - Unrestricted	123,592.74	100.0%
Interest Income - Unrestricted	38.74	0.0%
Total Income	<u>123,631.48</u>	<u>100.0%</u>
Expense		
Contract Services		
Accounting Fees	<u>250.00</u>	<u>0.2%</u>
Total Contract Services	<u>250.00</u>	<u>0.2%</u>
PROGRAM A		
Advertising and Promotion	66.00	0.1%
Bank Fees	92.00	0.1%
Insurance - General	1,750.28	1.4%
North 19 Operating Expenses	101,019.30	81.7%
Office Expense	38.18	0.0%
Postage, Mailing Service	200.00	0.2%
Supplies	30.21	0.0%
Taxes - Other	3,149.00	2.5%
Website	<u>300.00</u>	<u>0.2%</u>
Total PROGRAM A	<u>106,644.97</u>	<u>86.3%</u>
Total Expense	<u>106,894.97</u>	<u>86.5%</u>
Net Ordinary Income	<u>16,736.51</u>	<u>13.5%</u>
Net Income	<u><u>16,736.51</u></u>	<u><u>13.5%</u></u>

HENDERSON COUNTY EMERGENCY SERVICE No 7
Statement of Fund Assets, Liabilities, and Fund Balance-Cash
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
UNRESTRICTED FUND	
Checking - 3790	34,786.44
Money Market 3804	41,474.88
Savings Account - 7456	<u>5,243.04</u>
Total UNRESTRICTED FUND	<u>81,504.36</u>
Total Checking/Savings	<u>81,504.36</u>
Total Current Assets	<u>81,504.36</u>
Fixed Assets	
Equipment	<u>17,500.00</u>
Total Fixed Assets	<u>17,500.00</u>
TOTAL ASSETS	<u><u>99,004.36</u></u>
LIABILITIES & EQUITY	
Equity	
Equity	4,794.12
Fund Balance (Central)	60, '84.53
Unrestricted Net Assets	16,689.20
Net Income	<u>16,736.51</u>
Total Equity	<u>99,004.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,004.36</u></u>

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HENDERSON COUNTY EMERGENCY SERVICE No 7

04/21/25

Trial Balance

Accrual Basis

As of September 30, 2024

	Sep 30, 24	
	Debit	Credit
UNRESTRICTED FUND:Checking - 3790	34,786.44	
UNRESTRICTED FUND:Checking Account - 4872	0.00	
UNRESTRICTED FUND:Money Market 3804	41,474.88	
UNRESTRICTED FUND:Savings Account - 7456	5,243.04	
Equipment	17,500.00	
Equity		4,794.12
Excess of Supp and Rev Oner Exp	0.00	
Fund Balance (Central)		60,784.53
Unrestricted Net Assets		16,689.20
Contributions - Unrestricted		123,592.74
Interest Income - Unrestricted		38.74
Contract Services:Accounting Fees	250.00	
PROGRAM A:Advertising and Promotion	66.00	
PROGRAM A:Bank Fees	92.00	
PROGRAM A:Insurance - General	1,750.28	
PROGRAM A:North 19 Operating Expenses	101,019.30	
PROGRAM A:Office Expense	38.18	
PROGRAM A:Postage, Mailing Service	200.00	
PROGRAM A:Supplies	30.21	
PROGRAM A:Taxes - Other	3,149.00	
PROGRAM A:Website	300.00	
TOTAL	205,899.33	205,899.33

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HENDERSON COUNTY EMERGENCY SERVICE No 7

Reconciliation Summary

Checking - 3790, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	49,420.83
Cleared Transactions	
Checks and Payments - 2 items	-14,963.93
Deposits and Credits - 12 items	329.54
Total Cleared Transactions	-14,634.39
Cleared Balance	34,786.44
Register Balance as of 09/30/2024	34,786.44
Ending Balance	34,786.44

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HENDERSON COUNTY EMERGENCY SERVICE No 7

04/21/25

Reconciliation Detail**Checking - 3790, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,420.83
Cleared Transactions						
Checks and Payments - 2 items						
Check	09/13/2024	1037	North 19 Fire Depart...	X	-14,959.93	-14,959.93
Check	09/25/2024			X	-4.00	-14,963.93
Total Checks and Payments					-14,963.93	-14,963.93
Deposits and Credits - 12 items						
Deposit	09/03/2024		Henderson Co Tax ...	X	25.26	25.26
Deposit	09/04/2024		Henderson Co Tax ...	X	96.85	122.11
Deposit	09/05/2024		Henderson Co Tax ...	X	40.54	162.65
Deposit	09/09/2024		Henderson Co Tax ...	X	5.30	167.95
Deposit	09/10/2024		Henderson Co Tax ...	X	22.26	190.21
Deposit	09/11/2024		Henderson Co Tax ...	X	34.00	224.21
Deposit	09/16/2024		Henderson Co Tax ...	X	60.66	284.87
Deposit	09/17/2024		Henderson Co Tax ...	X	3.58	288.45
Deposit	09/18/2024		Henderson Co Tax ...	X	4.51	292.96
Deposit	09/20/2024		Henderson Co Tax ...	X	11.28	304.24
Deposit	09/23/2024		Henderson Co Tax ...	X	5.53	309.77
Deposit	09/25/2024		Henderson Co Tax ...	X	19.77	329.54
Total Deposits and Credits					329.54	329.54
Total Cleared Transactions					-14,634.39	-14,634.39
Cleared Balance					-14,634.39	34,786.44
Register Balance as of 09/30/2024					-14,634.39	34,786.44
Ending Balance					-14,634.39	34,786.44

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HENDERSON COUNTY EMERGENCY SERVICE No 7

04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Checking Account							0.00
Total Checking Account							0.00
RESTRICTED							0.00
Bank 4872							0.00
Total Bank 4872							0.00
RESTRICTED - Other							0.00
Total RESTRICTED - Other							0.00
Total RESTRICTED							0.00
UNRESTRICTED FUND							64,767.85
Checking - 3790							32,762.80
Deposit	10/04/2023		Henderson Co Tax ...	Deposit	Contributions - ...	176.81	32,939.61
Check	10/04/2023		Quicken INC		Office Expense	-38.18	32,901.43
Deposit	10/06/2023		Henderson Co Tax ...	Deposit	Contributions - ...	6.49	32,907.92
Check	10/06/2023	1016	North 19 Fire Depart...		North 19 Oper...	-5,838.09	27,069.83
Deposit	10/10/2023		Henderson Co Tax ...	Deposit	Contributions - ...	193.62	27,263.45
Deposit	10/11/2023		Henderson Co Tax ...	Deposit	Contributions - ...	359.28	27,622.73
Deposit	10/11/2023		Henderson Co Tax ...	Deposit	Contributions - ...	451.73	28,074.46
Deposit	10/12/2023		Henderson Co Tax ...	Deposit	Contributions - ...	359.00	28,433.46
Deposit	10/13/2023		Henderson Co Tax ...	Deposit	Contributions - ...	835.22	29,268.68
Deposit	10/16/2023		Henderson Co Tax ...	Deposit	Contributions - ...	793.96	30,062.64
Deposit	10/17/2023		Henderson Co Tax ...	Deposit	Contributions - ...	1,245.02	31,307.66
Deposit	10/18/2023		Henderson Co Tax ...	Deposit	Contributions - ...	980.19	32,287.85
Deposit	10/19/2023		Henderson Co Tax ...	Deposit	Contributions - ...	422.48	32,710.33
Deposit	10/20/2023		Henderson Co Tax ...	Deposit	Contributions - ...	73.76	32,784.09
Deposit	10/23/2023		Henderson Co Tax ...	Deposit	Contributions - ...	276.44	33,060.53
Deposit	10/24/2023		Henderson Co Tax ...	Deposit	Contributions - ...	602.88	33,663.41
Deposit	10/25/2023		Henderson Co Tax ...	Deposit	Contributions - ...	316.12	33,979.53
Deposit	10/26/2023		Henderson Co Tax ...	Deposit	Contributions - ...	175.15	34,154.68
Deposit	10/27/2023		Henderson Co Tax ...	Deposit	Contributions - ...	158.13	34,312.81
Deposit	10/30/2023		Henderson Co Tax ...	Deposit	Contributions - ...	426.28	34,739.09
Deposit	10/31/2023		Henderson Co Tax ...	Deposit	Contributions - ...	359.21	35,098.30
Check	10/31/2023				Bank Fees	-4.00	35,094.30
Deposit	11/01/2023		Henderson Co Tax ...	Deposit	Contributions - ...	956.27	36,050.57
Deposit	11/02/2023		Henderson Co Tax ...	Deposit	Contributions - ...	18.06	36,068.63
Deposit	11/03/2023		Henderson Co Tax ...	Deposit	Contributions - ...	196.47	36,265.10
Deposit	11/06/2023		Henderson Co Tax ...	Deposit	Contributions - ...	219.36	36,484.46
Deposit	11/07/2023		Henderson Co Tax ...	Deposit	Contributions - ...	889.34	37,373.80
Deposit	11/08/2023		Henderson Co Tax ...	Deposit	Contributions - ...	525.04	37,898.84
Deposit	11/09/2023		Henderson Co Tax ...	Deposit	Contributions - ...	272.17	38,171.01
Deposit	11/10/2023		Henderson Co Tax ...	Deposit	Contributions - ...	190.26	38,361.27
Deposit	11/14/2023		Henderson Co Tax ...	Deposit	Contributions - ...	261.06	38,622.33
Check	11/14/2023	1018	North 19 Fire Depart...		North 19 Oper...	-8,635.22	29,987.11
Deposit	11/15/2023		Henderson Co Tax ...	Deposit	Contributions - ...	626.52	30,613.63
Deposit	11/16/2023		Henderson Co Tax ...	Deposit	Contributions - ...	567.32	31,180.95
Deposit	11/17/2023		Henderson Co Tax ...	Deposit	Contributions - ...	608.68	31,789.63

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HENDERSON COUNTY EMERGENCY SERVICE No 7

04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/20/2023		Henderson Co Tax ...	Deposit	Contributions - ...	332.04	32,121.67
Deposit	11/20/2023		Henderson Co Tax ...	Deposit	Contributions - ...	84.89	32,206.56
Deposit	11/22/2023		Henderson Co Tax ...	Deposit	Contributions - ...	261.62	32,468.18
Deposit	11/24/2023		Henderson Co Tax ...	Deposit	Contributions - ...	275.13	32,743.31
Deposit	11/28/2023		Henderson Co Tax ...	Deposit	Contributions - ...	395.94	33,139.25
Deposit	11/29/2023		Henderson Co Tax ...	Deposit	Contributions - ...	446.34	33,585.59
Deposit	11/30/2023		Henderson Co Tax ...	Deposit	Contributions - ...	314.39	33,899.98
Check	11/30/2023				Bank Fees	-4.00	33,895.98
Deposit	12/01/2023		Henderson Co Tax ...	Deposit	Contributions - ...	389.63	34,285.61
Deposit	12/04/2023		Henderson Co Tax ...	Deposit	Contributions - ...	520.26	34,805.87
Deposit	12/05/2023		Henderson Co Tax ...	Deposit	Contributions - ...	101.02	34,906.89
Deposit	12/06/2023		Henderson Co Tax ...	Deposit	Contributions - ...	872.90	35,779.79
Check	12/06/2023	1020	North 19 Fire Depart...		North 19 Oper...	-2,252.42	33,527.37
Deposit	12/07/2023		Henderson Co Tax ...	Deposit	Contributions - ...	3,334.73	36,862.10
Deposit	12/08/2023		Henderson Co Tax ...	Deposit	Contributions - ...	1,161.15	38,023.25
Check	12/08/2023	1021	Henderson Co Appr...		Taxes - Other	-2,872.00	35,151.25
Deposit	12/11/2023		Henderson Co Tax ...	Deposit	Contributions - ...	595.41	35,746.66
Deposit	12/12/2023		Henderson Co Tax ...	Deposit	Contributions - ...	1,465.91	37,212.57
Check	12/12/2023	1019	Henderson Co Tax ...		Taxes - Other	-277.00	36,935.57
Deposit	12/13/2023		Henderson Co Tax ...	Deposit	Contributions - ...	1,900.54	38,836.11
Check	12/13/2023	1017	Athens Review		Advertising an...	-66.00	38,770.11
Deposit	12/14/2023		Henderson Co Tax ...	Deposit	Contributions - ...	470.79	39,240.90
Deposit	12/15/2023		Henderson Co Tax ...	Deposit	Contributions - ...	1,195.70	40,436.60
Deposit	12/18/2023		Henderson Co Tax ...	Deposit	Contributions - ...	1,064.21	41,500.81
Deposit	12/19/2023		Henderson Co Tax ...	Deposit	Contributions - ...	984.43	42,485.24
Deposit	12/20/2023		Henderson Co Tax ...	Deposit	Contributions - ...	1,364.22	43,849.46
Deposit	12/21/2023		Henderson Co Tax ...	Deposit	Contributions - ...	837.71	44,687.17
Deposit	12/22/2023		Henderson Co Tax ...	Deposit	Contributions - ...	1,743.22	46,430.39
Deposit	12/22/2023		Henderson Co Tax ...	Deposit	Contributions - ...	15,710.98	62,141.37
Deposit	12/28/2023		Henderson Co Tax ...	Deposit	Contributions - ...	2,838.14	64,979.51
Deposit	12/29/2023		Henderson Co Tax ...	Deposit	Contributions - ...	5,182.54	70,162.05
Check	12/29/2023				Bank Fees	-4.00	70,158.05
Deposit	01/02/2024		Henderson Co Tax ...	Deposit	Contributions - ...	3,032.74	73,190.79
Deposit	01/03/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,838.26	75,029.05
Check	01/03/2024	1023	North 19 Fire Depart...		North 19 Oper...	-1,972.00	73,057.05
Check	01/03/2024	1022	North 19 Fire Depart...		North 19 Oper...	-4,935.28	68,121.77
Deposit	01/04/2024		Henderson Co Tax ...	Deposit	Contributions - ...	789.03	68,910.80
Deposit	01/05/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,589.09	70,499.89
Deposit	01/08/2024		Henderson Co Tax ...	Deposit	Contributions - ...	850.77	71,350.66
Check	01/08/2024		Walmart		Supplies	-30.21	71,320.45
Deposit	01/09/2024		Henderson Co Tax ...	Deposit	Contributions - ...	810.59	72,131.04
Deposit	01/10/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,326.96	73,458.00
Deposit	01/11/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,053.79	74,511.79
Deposit	01/12/2024		Henderson Co Tax ...	Deposit	Contributions - ...	588.28	75,100.07
Deposit	01/16/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,744.97	76,845.04
Deposit	01/18/2024		Henderson Co Tax ...	Deposit	Contributions - ...	2,745.69	79,590.73
Deposit	01/19/2024		Henderson Co Tax ...	Deposit	Contributions - ...	2,319.79	81,910.52
Deposit	01/22/2024		Henderson Co Tax ...	Deposit	Contributions - ...	2,415.65	84,326.17
Deposit	01/23/2024		Henderson Co Tax ...	Deposit	Contributions - ...	2,714.70	87,040.87

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HENDERSON COUNTY EMERGENCY SERVICE No 7

04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/24/2024		Henderson Co Tax ...	Deposit	Contributions - ...	3,331.32	90,372.19
Deposit	01/25/2024		Henderson Co Tax ...	Deposit	Contributions - ...	3,233.47	93,605.66
Deposit	01/26/2024		Henderson Co Tax ...	Deposit	Contributions - ...	2,412.83	96,018.49
Deposit	01/29/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,383.68	97,402.17
Deposit	01/30/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,218.18	98,620.35
Deposit	01/31/2024		Henderson Co Tax ...	Deposit	Contributions - ...	4,517.82	103,138.17
Check	01/31/2024				Bank Fees	-4.00	103,134.17
Deposit	02/01/2024		Henderson Co Tax ...	Deposit	Contributions - ...	3,427.40	106,561.57
Deposit	02/02/2024		Henderson Co Tax ...	Deposit	Contributions - ...	5,229.14	111,790.71
Deposit	02/05/2024		Henderson Co Tax ...	Deposit	Contributions - ...	608.93	112,399.64
Deposit	02/06/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,444.68	113,844.32
Deposit	02/07/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,824.72	115,669.04
Check	02/07/2024	1025	North 19 Fire Depart...		North 19 Oper...	-6,075.97	109,593.07
Check	02/07/2024				Money Market ...	-34,626.89	74,966.18
Deposit	02/08/2024		Henderson Co Tax ...	Deposit	Contributions - ...	188.12	75,154.30
Deposit	02/09/2024		Henderson Co Tax ...	Deposit	Contributions - ...	372.11	75,526.41
Deposit	02/12/2024		Henderson Co Tax ...	Deposit	Contributions - ...	215.32	75,741.73
Deposit	02/13/2024		Henderson Co Tax ...	Deposit	Contributions - ...	45.89	75,787.62
Deposit	02/14/2024		Henderson Co Tax ...	Deposit	Contributions - ...	62.19	75,849.81
Deposit	02/15/2024		Henderson Co Tax ...	Deposit	Contributions - ...	236.50	76,086.31
Deposit	02/20/2024		Henderson Co Tax ...	Deposit	Contributions - ...	50.44	76,136.75
Deposit	02/21/2024		Henderson Co Tax ...	Deposit	Contributions - ...	215.92	76,352.67
Deposit	02/22/2024		Henderson Co Tax ...	Deposit	Contributions - ...	696.52	77,049.19
Deposit	02/23/2024		Henderson Co Tax ...	Deposit	Contributions - ...	124.85	77,174.04
Deposit	02/26/2024		Henderson Co Tax ...	Deposit	Contributions - ...	155.62	77,329.66
Deposit	02/27/2024		Henderson Co Tax ...	Deposit	Contributions - ...	95.74	77,425.40
Deposit	02/28/2024		Henderson Co Tax ...	Deposit	Contributions - ...	127.10	77,552.50
Deposit	02/29/2024		Henderson Co Tax ...	Deposit	Contributions - ...	206.48	77,758.98
Check	02/29/2024				Bank Fees	-4.00	77,754.98
Deposit	03/01/2024		Henderson Co Tax ...	Deposit	Contributions - ...	462.66	78,217.64
Deposit	03/04/2024		Henderson Co Tax ...	Deposit	Contributions - ...	111.15	78,328.79
Deposit	03/05/2024		Henderson Co Tax ...	Deposit	Contributions - ...	268.25	78,597.04
Deposit	03/06/2024		Henderson Co Tax ...	Deposit	Contributions - ...	143.72	78,740.76
Deposit	03/07/2024		Henderson Co Tax ...	Deposit	Contributions - ...	46.53	78,787.29
Deposit	03/08/2024		Henderson Co Tax ...	Deposit	Contributions - ...	223.15	79,010.44
Deposit	03/11/2024		Henderson Co Tax ...	Deposit	Contributions - ...	96.33	79,106.77
Deposit	03/12/2024		Henderson Co Tax ...	Deposit	Contributions - ...	173.40	79,280.17
Check	03/13/2024	1026	North 19 Fire Depart...		North 19 Oper...	-4,636.08	74,644.09
Deposit	03/15/2024		Henderson Co Tax ...	Deposit	Contributions - ...	107.69	74,751.78
Deposit	03/18/2024		Henderson Co Tax ...	Deposit	Contributions - ...	25.84	74,777.62
Deposit	03/19/2024		Henderson Co Tax ...	Deposit	Contributions - ...	47.04	74,824.66
Deposit	03/20/2024		Henderson Co Tax ...	Deposit	Contributions - ...	835.21	75,659.87
Deposit	03/21/2024		Henderson Co Tax ...	Deposit	Contributions - ...	282.55	75,942.42
Deposit	03/22/2024		Henderson Co Tax ...	Deposit	Contributions - ...	47.14	75,989.56
Deposit	03/25/2024		Henderson Co Tax ...	Deposit	Contributions - ...	86.29	76,075.85
Deposit	03/27/2024		Henderson Co Tax ...	Deposit	Contributions - ...	152.53	76,228.38
Deposit	03/29/2024		Henderson Co Tax ...	Deposit	Contributions - ...	37.50	76,265.88
Check	03/29/2024				Bank Fees	-4.00	76,261.88
Deposit	04/02/2024		Henderson Co Tax ...	Deposit	Contributions - ...	35.02	76,296.90

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04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/03/2024		Henderson Co Tax ...	Deposit	Contributions - ...	202.00	76,498.90
Deposit	04/04/2024		Henderson Co Tax ...	Deposit	Contributions - ...	200.14	76,699.04
Check	04/05/2024	1027	North 19 Fire Depart...		North 19 Oper...	-4,354.73	72,344.31
Deposit	04/05/2024		Henderson Co Tax ...	Deposit	Contributions - ...	17.78	72,362.09
Deposit	04/08/2024		Henderson Co Tax ...	Deposit	Contributions - ...	28.02	72,390.11
Deposit	04/10/2024		Henderson Co Tax ...	Deposit	Contributions - ...	67.91	72,458.02
Deposit	04/11/2024		Henderson Co Tax ...	Deposit	Contributions - ...	0.32	72,458.34
Deposit	04/12/2024		Henderson Co Tax ...	Deposit	Contributions - ...	44.45	72,502.79
Deposit	04/15/2024		Henderson Co Tax ...	Deposit	Contributions - ...	0.41	72,503.20
Check	04/15/2024	1028	USPS		Postage, Mailin...	-200.00	72,303.20
Deposit	04/16/2024		Henderson Co Tax ...	Deposit	Contributions - ...	28.19	72,331.39
Deposit	04/17/2024		Henderson Co Tax ...	Deposit	Contributions - ...	215.53	72,546.92
Deposit	04/19/2024		Henderson Co Tax ...	Deposit	Contributions - ...	32.79	72,579.71
Deposit	04/22/2024		Henderson Co Tax ...	Deposit	Contributions - ...	62.86	72,642.57
Deposit	04/24/2024		Henderson Co Tax ...	Deposit	Contributions - ...	0.98	72,643.55
Deposit	04/25/2024		Henderson Co Tax ...	Deposit	Contributions - ...	51.81	72,695.36
Deposit	04/26/2024		Henderson Co Tax ...	Deposit	Contributions - ...	85.90	72,781.26
Deposit	04/29/2024		Henderson Co Tax ...	Deposit	Contributions - ...	6.42	72,787.68
Deposit	04/30/2024		Henderson Co Tax ...	Deposit	Contributions - ...	13.95	72,801.63
Check	04/30/2024				Bank Fees	-4.00	72,797.63
Deposit	05/02/2024		Henderson Co Tax ...	Deposit	Contributions - ...	688.07	73,485.70
Deposit	05/03/2024		Henderson Co Tax ...	Deposit	Contributions - ...	25.16	73,510.86
Deposit	05/06/2024		Henderson Co Tax ...	Deposit	Contributions - ...	50.03	73,560.89
Deposit	05/07/2024		Henderson Co Tax ...	Deposit	Contributions - ...	21.32	73,582.21
Deposit	05/10/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,068.00	74,650.21
Deposit	05/14/2024		Henderson Co Tax ...	Deposit	Contributions - ...	8.08	74,658.29
Deposit	05/15/2024		Henderson Co Tax ...	Deposit	Contributions - ...	0.61	74,658.90
Deposit	05/16/2024		Henderson Co Tax ...	Deposit	Contributions - ...	64.58	74,723.48
Check	05/16/2024	1030	North 19 Fire Depart...		North 19 Oper...	-5,137.81	69,585.67
Deposit	05/17/2024		Henderson Co Tax ...	Deposit	Contributions - ...	157.55	69,743.22
Deposit	05/21/2024		Henderson Co Tax ...	Deposit	Contributions - ...	85.95	69,829.17
Deposit	05/22/2024		Henderson Co Tax ...	Deposit	Contributions - ...	96.52	69,925.69
Deposit	05/23/2024		Henderson Co Tax ...	Deposit	Contributions - ...	137.82	70,063.51
Deposit	05/24/2024		Henderson Co Tax ...	Deposit	Contributions - ...	23.09	70,086.60
Deposit	05/28/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1.16	70,087.76
Deposit	05/29/2024		Henderson Co Tax ...	Deposit	Contributions - ...	53.31	70,141.07
Deposit	05/30/2024		Henderson Co Tax ...	Deposit	Contributions - ...	58.26	70,199.33
Deposit	05/31/2024		Henderson Co Tax ...	Deposit	Contributions - ...	0.58	70,199.91
Check	05/31/2024				Bank Fees	-4.00	70,195.91
Deposit	06/03/2024		Henderson Co Tax ...	Deposit	Contributions - ...	5.40	70,201.31
Deposit	06/04/2024		Henderson Co Tax ...	Deposit	Contributions - ...	221.00	70,422.31
Deposit	06/05/2024		Henderson Co Tax ...	Deposit	Contributions - ...	156.48	70,578.79
Deposit	06/06/2024		Henderson Co Tax ...	Deposit	Contributions - ...	132.20	70,710.99
Check	06/10/2024	1031	Texas Mutual League		Insurance - Ge...	-1,750.28	68,960.71
Check	06/11/2024	1029	Able Tax and Bookk...		Accounting Fees	-250.00	68,710.71
Check	06/12/2024	1032	Tami Griffin		Website	-300.00	68,410.71
Deposit	06/18/2024		Henderson Co Tax ...	Deposit	Contributions - ...	8.59	68,419.30
Deposit	06/18/2024		Henderson Co Tax ...	Deposit	Contributions - ...	18.58	68,437.88
Deposit	06/20/2024		Henderson Co Tax ...	Deposit	Contributions - ...	78.96	68,516.84

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04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/21/2024		Henderson Co Tax ...	Deposit	Contributions - ...	20.61	68,537.45
Deposit	06/21/2024		Henderson Co Tax ...	Deposit	Contributions - ...	469.18	69,006.63
Check	06/21/2024	1033	North 19 Fire Depart...		North 19 Oper...	-2,261.70	66,744.93
Deposit	06/24/2024		Henderson Co Tax ...	Deposit	Contributions - ...	0.58	66,745.51
Deposit	06/25/2024		Henderson Co Tax ...	Deposit	Contributions - ...	53.17	66,798.68
Deposit	06/26/2024		Henderson Co Tax ...	Deposit	Contributions - ...	127.33	66,926.01
Deposit	06/27/2024		Henderson Co Tax ...	Deposit	Contributions - ...	4.95	66,930.96
Deposit	06/28/2024		Henderson Co Tax ...	Deposit	Contributions - ...	10.71	66,941.67
Check	06/28/2024				Bank Fees	-4.00	66,937.67
Deposit	07/01/2024		Henderson Co Tax ...	Deposit	Contributions - ...	17.06	66,954.73
Deposit	07/02/2024		Henderson Co Tax ...	Deposit	Contributions - ...	64.46	67,019.19
Deposit	07/03/2024		Henderson Co Tax ...	Deposit	Contributions - ...	100.48	67,119.67
Deposit	07/08/2024		Henderson Co Tax ...	Deposit	Contributions - ...	6.31	67,125.98
Deposit	07/09/2024		Henderson Co Tax ...	Deposit	Contributions - ...	40.05	67,166.03
Deposit	07/10/2024		Henderson Co Tax ...	Deposit	Contributions - ...	0.55	67,166.58
Check	07/10/2024	1034	North 19 Fire Depart...		North 19 Oper...	-2,052.71	65,113.87
Deposit	07/11/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1,122.05	66,235.92
Deposit	07/15/2024		Henderson Co Tax ...	Deposit	Contributions - ...	44.95	66,280.87
Deposit	07/16/2024		Henderson Co Tax ...	Deposit	Contributions - ...	67.69	66,348.56
Deposit	07/17/2024		Henderson Co Tax ...	Deposit	Contributions - ...	51.76	66,400.32
Deposit	07/18/2024		Henderson Co Tax ...	Deposit	Contributions - ...	46.11	66,446.43
Deposit	07/22/2024		Henderson Co Tax ...	Deposit	Contributions - ...	22.06	66,468.49
Deposit	07/22/2024		Henderson Co Tax ...	Deposit	Contributions - ...	205.23	66,673.72
Deposit	07/31/2024		Henderson Co Tax ...	Deposit	Contributions - ...	60.70	66,734.42
Check	07/31/2024				Bank Fees	-4.00	66,730.42
Deposit	08/01/2024		Henderson Co Tax ...	Deposit	Contributions - ...	11.05	66,741.47
Deposit	08/02/2024		Henderson Co Tax ...	Deposit	Contributions - ...	0.59	66,742.06
Deposit	08/05/2024		Henderson Co Tax ...	Deposit	Contributions - ...	19.22	66,761.28
Deposit	08/06/2024		Henderson Co Tax ...	Deposit	Contributions - ...	108.91	66,870.19
Deposit	08/07/2024		Henderson Co Tax ...	Deposit	Contributions - ...	87.59	66,957.78
Deposit	08/08/2024		Henderson Co Tax ...	Deposit	Contributions - ...	3.80	66,961.58
Deposit	08/09/2024		Henderson Co Tax ...	Deposit	Contributions - ...	11.68	66,973.26
Deposit	08/12/2024		Henderson Co Tax ...	Deposit	Contributions - ...	30.49	67,003.75
Deposit	08/14/2024		Henderson Co Tax ...	Deposit	Contributions - ...	8.88	67,012.63
Deposit	08/15/2024		Henderson Co Tax ...	Deposit	Contributions - ...	22.12	67,034.75
Deposit	08/16/2024		Henderson Co Tax ...	Deposit	Contributions - ...	47.25	67,082.00
Deposit	08/19/2024		Henderson Co Tax ...	Deposit	Contributions - ...	1.09	67,083.09
Check	08/19/2024	1035	North 19 Fire Depart...		North 19 Oper...	-17,998.60	49,084.49
Deposit	08/21/2024		Henderson Co Tax ...	Deposit	Contributions - ...	183.39	49,267.88
Deposit	08/28/2024		Henderson Co Tax ...	Deposit	Contributions - ...	8.84	49,276.72
Deposit	08/29/2024		Henderson Co Tax ...	Deposit	Contributions - ...	55.01	49,331.73
Deposit	08/30/2024		Henderson Co Tax ...	Deposit	Contributions - ...	93.10	49,424.83
Check	08/30/2024				Bank Fees	-4.00	49,420.83
Deposit	09/03/2024		Henderson Co Tax ...	Deposit	Contributions - ...	25.26	49,446.09
Deposit	09/04/2024		Henderson Co Tax ...	Deposit	Contributions - ...	96.85	49,542.94
Deposit	09/05/2024		Henderson Co Tax ...	Deposit	Contributions - ...	40.54	49,583.48
Deposit	09/09/2024		Henderson Co Tax ...	Deposit	Contributions - ...	5.30	49,588.78
Deposit	09/10/2024		Henderson Co Tax ...	Deposit	Contributions - ...	22.26	49,611.04
Deposit	09/11/2024		Henderson Co Tax ...	Deposit	Contributions - ...	34.00	49,645.04

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04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/13/2024	1037	North 19 Fire Depart...		North 19 Oper...	-14,959.93	34,685.11
Deposit	09/16/2024		Henderson Co Tax ...	Deposit	Contributions - ...	60.66	34,745.77
Deposit	09/17/2024		Henderson Co Tax ...	Deposit	Contributions - ...	3.58	34,749.35
Deposit	09/18/2024		Henderson Co Tax ...	Deposit	Contributions - ...	4.51	34,753.86
Deposit	09/20/2024		Henderson Co Tax ...	Deposit	Contributions - ...	11.28	34,765.14
Deposit	09/23/2024		Henderson Co Tax ...	Deposit	Contributions - ...	5.53	34,770.67
Deposit	09/25/2024		Henderson Co Tax ...	Deposit	Contributions - ...	19.77	34,790.44
Check	09/25/2024				Bank Fees	-4.00	34,786.44
Total Checking - 3790						2,023.64	34,786.44
Checking Account - 4872							0.00
Total Checking Account - 4872							0.00
Money Market 3804							26,762.01
Check	10/31/2023				Bank Fees	-4.00	26,758.01
Check	11/30/2023				Bank Fees	-4.00	26,754.01
Deposit	01/01/2024			Deposit	Interest Incom...	2.42	26,756.43
Check	01/31/2024			Service Charge	Bank Fees	-4.00	26,752.43
Deposit	01/31/2024			Interest	Interest Incom...	1.69	26,754.12
Check	02/07/2024				Checking - 3790	34,626.89	61,381.01
Deposit	02/29/2024			Deposit	Interest Incom...	4.21	61,385.22
Check	02/29/2024				Bank Fees	-4.00	61,381.22
Deposit	03/29/2024			Deposit	Interest Incom...	4.88	61,386.10
Check	03/29/2024				Bank Fees	-4.00	61,382.10
Deposit	04/30/2024			Deposit	Interest Incom...	5.38	61,387.48
Check	04/30/2024				Bank Fees	-4.00	61,383.48
Deposit	05/31/2024			Deposit	Interest Incom...	5.21	61,388.69
Check	05/31/2024				Bank Fees	-4.00	61,384.69
Check	06/21/2024		North 19 Fire Depart...	engine 2	North 19 Oper...	-19,908.76	41,475.93
Deposit	06/28/2024			Deposit	Interest Incom...	4.27	41,480.20
Check	06/28/2024				Bank Fees	-4.00	41,476.20
Deposit	07/31/2024			Deposit	Interest Incom...	3.75	41,479.95
Check	07/31/2024				Bank Fees	-4.00	41,475.95
Deposit	08/30/2024			Deposit	Interest Incom...	3.41	41,479.36
Check	08/30/2024				Bank Fees	-4.00	41,475.36
Deposit	09/30/2024			Deposit	Interest Incom...	3.52	41,478.88
Check	09/30/2024				Bank Fees	-4.00	41,474.88
Total Money Market 3804						14,712.87	41,474.88
Savings Account - 7456							5,243.04
Total Savings Account - 7456							5,243.04
UNRESTRICTED FUND - Other							0.00
Total UNRESTRICTED FUND - Other							0.00
Total UNRESTRICTED FUND						16,736.51	81,504.36

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Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment							17,500.00
Total Equipment							17,500.00
Marketable Securities							0.00
Total Marketable Securities							0.00
Other Assets							0.00
Total Other Assets							0.00
Security Deposits Asset							0.00
Total Security Deposits Asset							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Other Liabilities							0.00
Total Other Liabilities							0.00
Equity							-4,794.12
Total Equity							-4,794.12
Excess of Supp and Rev Oner Exp							0.00
Total Excess of Supp and Rev Oner Exp							0.00
Fund Balance (Central)							-60,784.53
Total Fund Balance (Central)							-60,784.53
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Perm. Restricted Net Assets							0.00
Total Perm. Restricted Net Assets							0.00
Temp. Restricted Net Assets							0.00
Total Temp. Restricted Net Assets							0.00
Unrestricted Net Assets							-16,689.20
Total Unrestricted Net Assets							-16,689.20
Contributions - Unrestricted							0.00
Corporate Contributions							0.00
Total Corporate Contributions							0.00
Gifts in Kind - Goods							0.00
Total Gifts in Kind - Goods							0.00
Individ, Business Contributions							0.00
Total Individ, Business Contributions							0.00

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04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Contributions - Unrestricted - Other							0.00
Deposit	10/04/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-176.81	-176.81
Deposit	10/06/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-6.49	-183.30
Deposit	10/10/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-193.62	-376.92
Deposit	10/11/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-359.28	-736.20
Deposit	10/11/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-451.73	-1,187.93
Deposit	10/12/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-359.00	-1,546.93
Deposit	10/13/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-835.22	-2,382.15
Deposit	10/16/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-793.96	-3,176.11
Deposit	10/17/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-1,245.02	-4,421.13
Deposit	10/18/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-980.19	-5,401.32
Deposit	10/19/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-422.48	-5,823.80
Deposit	10/20/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-73.76	-5,897.56
Deposit	10/23/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-276.44	-6,174.00
Deposit	10/24/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-602.88	-6,776.88
Deposit	10/25/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-316.12	-7,093.00
Deposit	10/26/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-175.15	-7,268.15
Deposit	10/27/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-158.13	-7,426.28
Deposit	10/30/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-426.28	-7,852.56
Deposit	10/31/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-359.21	-8,211.77
Deposit	11/01/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-956.27	-9,168.04
Deposit	11/02/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-18.06	-9,186.10
Deposit	11/03/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-196.47	-9,382.57
Deposit	11/06/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-219.36	-9,601.93
Deposit	11/07/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-889.34	-10,491.27
Deposit	11/08/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-525.04	-11,016.31
Deposit	11/09/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-272.17	-11,288.48
Deposit	11/10/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-190.26	-11,478.74
Deposit	11/14/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-261.06	-11,739.80
Deposit	11/15/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-626.52	-12,366.32
Deposit	11/16/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-567.32	-12,933.64
Deposit	11/17/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-608.68	-13,542.32
Deposit	11/20/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-332.04	-13,874.36
Deposit	11/20/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-84.89	-13,959.25
Deposit	11/22/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-261.62	-14,220.87
Deposit	11/24/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-275.13	-14,496.00
Deposit	11/28/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-395.94	-14,891.94
Deposit	11/29/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-446.34	-15,338.28
Deposit	11/30/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-314.39	-15,652.67
Deposit	12/01/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-389.63	-16,042.30
Deposit	12/04/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-520.26	-16,562.56
Deposit	12/05/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-101.02	-16,663.58
Deposit	12/06/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-872.90	-17,536.48
Deposit	12/07/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-3,334.73	-20,871.21
Deposit	12/08/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-1,161.15	-22,032.36
Deposit	12/11/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-595.41	-22,627.77
Deposit	12/12/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-1,465.91	-24,093.68
Deposit	12/13/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-1,900.54	-25,994.22
Deposit	12/14/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-470.79	-26,465.01

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04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/15/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-1,195.70	-27,660.71
Deposit	12/18/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-1,064.21	-28,724.92
Deposit	12/19/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-984.43	-29,709.35
Deposit	12/20/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-1,364.22	-31,073.57
Deposit	12/21/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-837.71	-31,911.28
Deposit	12/22/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-1,743.22	-33,654.50
Deposit	12/22/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-15,710.98	-49,365.48
Deposit	12/28/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-2,838.14	-52,203.62
Deposit	12/29/2023		Henderson Co Tax ...	Deposit	Checking - 3790	-5,182.54	-57,386.16
Deposit	01/02/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-3,032.74	-60,418.90
Deposit	01/03/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,838.26	-62,257.16
Deposit	01/04/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-789.03	-63,046.19
Deposit	01/05/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,589.09	-64,635.28
Deposit	01/08/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-850.77	-65,486.05
Deposit	01/09/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-810.59	-66,296.64
Deposit	01/10/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,326.96	-67,623.60
Deposit	01/11/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,053.79	-68,677.39
Deposit	01/12/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-588.28	-69,265.67
Deposit	01/16/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,744.97	-71,010.64
Deposit	01/18/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-2,745.69	-73,756.33
Deposit	01/19/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-2,319.79	-76,076.12
Deposit	01/22/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-2,415.65	-78,491.77
Deposit	01/23/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-2,714.70	-81,206.47
Deposit	01/24/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-3,331.32	-84,537.79
Deposit	01/25/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-3,233.47	-87,771.26
Deposit	01/26/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-2,412.83	-90,184.09
Deposit	01/29/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,383.68	-91,567.77
Deposit	01/30/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,218.18	-92,785.95
Deposit	01/31/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-4,517.82	-97,303.77
Deposit	02/01/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-3,427.40	-100,731.17
Deposit	02/02/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-5,229.14	-105,960.31
Deposit	02/05/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-608.93	-106,569.24
Deposit	02/06/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,444.68	-108,013.92
Deposit	02/07/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,824.72	-109,838.64
Deposit	02/08/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-188.12	-110,026.76
Deposit	02/09/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-372.11	-110,398.87
Deposit	02/12/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-215.32	-110,614.19
Deposit	02/13/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-45.89	-110,660.08
Deposit	02/14/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-62.19	-110,722.27
Deposit	02/15/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-236.50	-110,958.77
Deposit	02/20/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-50.44	-111,009.21
Deposit	02/21/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-215.92	-111,225.13
Deposit	02/22/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-696.52	-111,921.65
Deposit	02/23/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-124.85	-112,046.50
Deposit	02/26/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-155.62	-112,202.12
Deposit	02/27/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-95.74	-112,297.86
Deposit	02/28/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-127.10	-112,424.96
Deposit	02/29/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-206.48	-112,631.44
Deposit	03/01/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-462.66	-113,094.10

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HENDERSON COUNTY EMERGENCY SERVICE No 7

04/21/25

Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/04/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-111.15	-113,205.25
Deposit	03/05/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-268.25	-113,473.50
Deposit	03/06/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-143.72	-113,617.22
Deposit	03/07/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-46.53	-113,663.75
Deposit	03/08/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-223.15	-113,886.90
Deposit	03/11/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-96.33	-113,983.23
Deposit	03/12/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-173.40	-114,156.63
Deposit	03/15/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-107.69	-114,264.32
Deposit	03/18/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-25.84	-114,290.16
Deposit	03/19/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-47.04	-114,337.20
Deposit	03/20/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-835.21	-115,172.41
Deposit	03/21/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-282.55	-115,454.96
Deposit	03/22/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-47.14	-115,502.10
Deposit	03/25/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-86.29	-115,588.39
Deposit	03/27/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-152.53	-115,740.92
Deposit	03/29/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-37.50	-115,778.42
Deposit	04/02/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-35.02	-115,813.44
Deposit	04/03/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-202.00	-116,015.44
Deposit	04/04/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-200.14	-116,215.58
Deposit	04/05/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-17.78	-116,233.36
Deposit	04/08/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-28.02	-116,261.38
Deposit	04/10/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-67.91	-116,329.29
Deposit	04/11/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-0.32	-116,329.61
Deposit	04/12/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-44.45	-116,374.06
Deposit	04/15/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-0.41	-116,374.47
Deposit	04/16/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-28.19	-116,402.66
Deposit	04/17/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-215.53	-116,618.19
Deposit	04/19/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-32.79	-116,650.98
Deposit	04/22/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-62.86	-116,713.84
Deposit	04/24/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-0.98	-116,714.82
Deposit	04/25/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-51.81	-116,766.63
Deposit	04/26/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-85.90	-116,852.53
Deposit	04/29/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-6.42	-116,858.95
Deposit	04/30/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-13.95	-116,872.90
Deposit	05/02/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-688.07	-117,560.97
Deposit	05/03/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-25.16	-117,586.13
Deposit	05/06/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-50.03	-117,636.16
Deposit	05/07/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-21.32	-117,657.48
Deposit	05/10/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,068.00	-118,725.48
Deposit	05/14/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-8.08	-118,733.56
Deposit	05/15/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-0.61	-118,734.17
Deposit	05/16/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-64.58	-118,798.75
Deposit	05/17/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-157.55	-118,956.30
Deposit	05/21/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-85.95	-119,042.25
Deposit	05/22/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-96.52	-119,138.77
Deposit	05/23/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-137.82	-119,276.59
Deposit	05/24/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-23.09	-119,299.68
Deposit	05/28/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1.16	-119,300.84
Deposit	05/29/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-53.31	-119,354.15

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General Ledger

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/30/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-58.26	-119,412.41
Deposit	05/31/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-0.58	-119,412.99
Deposit	06/03/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-5.40	-119,418.39
Deposit	06/04/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-221.00	-119,639.39
Deposit	06/05/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-156.48	-119,795.87
Deposit	06/06/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-132.20	-119,928.07
Deposit	06/18/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-8.59	-119,936.66
Deposit	06/18/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-18.58	-119,955.24
Deposit	06/20/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-78.96	-120,034.20
Deposit	06/21/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-20.61	-120,054.81
Deposit	06/21/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-469.18	-120,523.99
Deposit	06/24/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-0.58	-120,524.57
Deposit	06/25/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-53.17	-120,577.74
Deposit	06/26/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-127.33	-120,705.07
Deposit	06/27/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-4.95	-120,710.02
Deposit	06/28/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-10.71	-120,720.73
Deposit	07/01/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-17.06	-120,737.79
Deposit	07/02/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-64.46	-120,802.25
Deposit	07/03/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-100.48	-120,902.73
Deposit	07/08/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-6.31	-120,909.04
Deposit	07/09/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-40.05	-120,949.09
Deposit	07/10/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-0.55	-120,949.64
Deposit	07/11/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1,122.05	-122,071.69
Deposit	07/15/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-44.95	-122,116.64
Deposit	07/16/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-67.69	-122,184.33
Deposit	07/17/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-51.76	-122,236.09
Deposit	07/18/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-46.11	-122,282.20
Deposit	07/22/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-22.06	-122,304.26
Deposit	07/22/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-205.23	-122,509.49
Deposit	07/31/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-60.70	-122,570.19
Deposit	08/01/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-11.05	-122,581.24
Deposit	08/02/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-0.59	-122,581.83
Deposit	08/05/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-19.22	-122,601.05
Deposit	08/06/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-108.91	-122,709.96
Deposit	08/07/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-87.59	-122,797.55
Deposit	08/08/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-3.80	-122,801.35
Deposit	08/09/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-11.68	-122,813.03
Deposit	08/12/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-30.49	-122,843.52
Deposit	08/14/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-8.82	-122,852.40
Deposit	08/15/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-22.12	-122,874.52
Deposit	08/16/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-47.25	-122,921.77
Deposit	08/19/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-1.09	-122,922.86
Deposit	08/21/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-183.39	-123,106.25
Deposit	08/28/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-8.84	-123,115.09
Deposit	08/29/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-55.01	-123,170.10
Deposit	08/30/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-93.10	-123,263.20
Deposit	09/03/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-25.26	-123,288.46
Deposit	09/04/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-96.85	-123,385.31
Deposit	09/05/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-40.54	-123,425.85

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Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/09/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-5.30	-123,431.15
Deposit	09/10/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-22.26	-123,453.41
Deposit	09/11/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-34.00	-123,487.41
Deposit	09/16/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-60.66	-123,548.07
Deposit	09/17/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-3.58	-123,551.65
Deposit	09/18/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-4.51	-123,556.16
Deposit	09/20/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-11.28	-123,567.44
Deposit	09/23/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-5.53	-123,572.97
Deposit	09/25/2024		Henderson Co Tax ...	Deposit	Checking - 3790	-19.77	-123,592.74
Total Contributions - Unrestricted - Other						-123,592.74	-123,592.74
Total Contributions - Unrestricted						-123,592.74	-123,592.74
Indirect Public Support							0.00
United Way, CFC Contributions							0.00
Total United Way, CFC Contributions							0.00
Indirect Public Support - Other							0.00
Total Indirect Public Support - Other							0.00
Total Indirect Public Support							0.00
Interest Income - Unrestricted							0.00
Deposit	01/01/2024			Deposit	Money Market ...	-2.42	-2.42
Deposit	01/31/2024			Interest	Money Market ...	-1.69	-4.11
Deposit	02/29/2024			Deposit	Money Market ...	-4.21	-8.32
Deposit	03/29/2024			Deposit	Money Market ...	-4.88	-13.20
Deposit	04/30/2024			Deposit	Money Market ...	-5.38	-18.58
Deposit	05/31/2024			Deposit	Money Market ...	-5.21	-23.79
Deposit	06/28/2024			Deposit	Money Market ...	-4.27	-28.06
Deposit	07/31/2024			Deposit	Money Market ...	-3.75	-31.81
Deposit	08/30/2024			Deposit	Money Market ...	-3.41	-35.22
Deposit	09/30/2024			Deposit	Money Market ...	-3.52	-38.74
Total Interest Income - Unrestricted						-38.74	-38.74
Investments							0.00
Interest-Savings, Short-term CD							0.00
Total Interest-Savings, Short-term CD							0.00
Investments - Other							0.00
Total Investments - Other							0.00
Total Investments							0.00
Other Types of Income							0.00
Miscellaneous Revenue							0.00
Total Miscellaneous Revenue							0.00

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Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Other Types of Income - Other							0.00
Total Other Types of Income - Other							0.00
Total Other Types of Income							0.00
Program Income							0.00
Membership Dues							0.00
Total Membership Dues							0.00
Program Service Fees							0.00
Total Program Service Fees							0.00
Program Income - Other							0.00
Total Program Income - Other							0.00
Total Program Income							0.00
Business Expenses							0.00
Total Business Expenses							0.00
Contract Services							0.00
Accounting Fees							0.00
Check	06/11/2024	1029	Able Tax and Bookk...		Checking - 3790	250.00	250.00
Total Accounting Fees						250.00	250.00
Legal Fees							0.00
Total Legal Fees							0.00
Outside Contract Services							0.00
Total Outside Contract Services							0.00
Contract Services - Other							0.00
Total Contract Services - Other							0.00
Total Contract Services						250.00	250.00
Facilities and Equipment							0.00
Depr and Amort - Allowable							0.00
Total Depr and Amort - Allowable							0.00
Donated Facilities							0.00
Total Donated Facilities							0.00
Property Insurance							0.00
Total Property Insurance							0.00
Rent, Parking, Utilities							0.00
Total Rent, Parking, Utilities							0.00

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Accrual Basis

HENDERSON COUNTY EMERGENCY SERVICE No 7

General Ledger

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Facilities and Equipment - Other							0.00
Total Facilities and Equipment - Other							0.00
Total Facilities and Equipment							0.00
Other Types of Expenses							0.00
Other Costs							0.00
Total Other Costs							0.00
Other Types of Expenses - Other							0.00
Total Other Types of Expenses - Other							0.00
Total Other Types of Expenses							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
PROGRAM A							0.00
Advertising and Promotion							0.00
Check	12/13/2023	1017	Athens Review		Checking - 3790	66.00	66.00
Total Advertising and Promotion						66.00	66.00
Bank Fees							0.00
Check	10/31/2023				Checking - 3790	4.00	4.00
Check	10/31/2023				Money Market ...	4.00	8.00
Check	11/30/2023				Checking - 3790	4.00	12.00
Check	11/30/2023				Money Market ...	4.00	16.00
Check	12/29/2023				Checking - 3790	4.00	20.00
Check	01/31/2024				Checking - 3790	4.00	24.00
Check	01/31/2024			Service Charge	Money Market ...	4.00	28.00
Check	02/29/2024				Checking - 3790	4.00	32.00
Check	02/29/2024				Money Market ...	4.00	36.00
Check	03/29/2024				Checking - 3790	4.00	40.00
Check	03/29/2024				Money Market ...	4.00	44.00
Check	04/30/2024				Checking - 3790	4.00	48.00
Check	04/30/2024				Money Market ...	4.00	52.00
Check	05/31/2024				Checking - 3790	4.00	56.00
Check	05/31/2024				Money Market ...	4.00	60.00
Check	06/28/2024				Checking - 3790	4.00	64.00
Check	06/28/2024				Money Market ...	4.00	68.00
Check	07/31/2024				Checking - 3790	4.00	72.00
Check	07/31/2024				Money Market ...	4.00	76.00
Check	08/30/2024				Money Market ...	4.00	80.00
Check	08/30/2024				Checking - 3790	4.00	84.00
Check	09/25/2024				Checking - 3790	4.00	88.00
Check	09/30/2024				Money Market ...	4.00	92.00
Total Bank Fees						92.00	92.00

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HENDERSON COUNTY EMERGENCY SERVICE No 7

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Accrual Basis

General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Equipment Rental							0.00
Total Fire Equipment Rental							0.00
Insurance - General							0.00
Check	06/10/2024	1031	Texas Mutual League		Checking - 3790	1,750.28	1,750.28
Total Insurance - General						1,750.28	1,750.28
Lega and Accounting							0.00
Total Lega and Accounting							0.00
Meeting Expenses							0.00
Total Meeting Expenses							0.00
North 19 Operating Expenses							0.00
Check	10/06/2023	1016	North 19 Fire Depart...		Checking - 3790	5,838.09	5,838.09
Check	11/14/2023	1018	North 19 Fire Depart...		Checking - 3790	8,635.22	14,473.31
Check	12/06/2023	1020	North 19 Fire Depart...		Checking - 3790	2,252.42	16,725.73
Check	01/03/2024	1023	North 19 Fire Depart...		Checking - 3790	1,972.00	18,697.73
Check	01/03/2024	1022	North 19 Fire Depart...		Checking - 3790	4,935.28	23,633.01
Check	02/07/2024	1025	North 19 Fire Depart...		Checking - 3790	6,075.97	29,708.98
Check	03/13/2024	1026	North 19 Fire Depart...		Checking - 3790	4,636.08	34,345.06
Check	04/05/2024	1027	North 19 Fire Depart...		Checking - 3790	4,354.73	38,699.79
Check	05/16/2024	1030	North 19 Fire Depart...		Checking - 3790	5,137.81	43,837.60
Check	06/21/2024	1033	North 19 Fire Depart...		Checking - 3790	2,261.70	46,099.30
Check	06/21/2024		North 19 Fire Depart... engine 2		Money Market ...	19,908.76	66,008.06
Check	07/10/2024	1034	North 19 Fire Depart...		Checking - 3790	2,052.71	68,060.77
Check	08/19/2024	1035	North 19 Fire Depart...		Checking - 3790	17,998.60	86,059.37
Check	09/13/2024	1037	North 19 Fire Depart...		Checking - 3790	14,959.93	101,019.30
Total North 19 Operating Expenses						101,019.30	101,019.30
Office Expense							0.00
Check	10/04/2023		Quicken INC		Checking - 3790	38.18	38.18
Total Office Expense						38.18	38.18
Postage, Mailing Service							0.00
Check	04/15/2024	1028	USPS		Checking - 3790	200.00	200.00
Total Postage, Mailing Service						200.00	200.00
Printing and Copying							0.00
Total Printing and Copying							0.00
Supplies							0.00
Check	01/08/2024		Walmart		Checking - 3790	30.21	30.21
Total Supplies						30.21	30.21

General Ledger

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Taxes - Other							0.00
Check	12/08/2023	1021	Henderson Co Appr...		Checking - 3790	2,872.00	2,872.00
Check	12/12/2023	1019	Henderson Co Tax ...		Checking - 3790	277.00	3,149.00
Total Taxes - Other						3,149.00	3,149.00
Website							0.00
Check	06/12/2024	1032	Tami Griffin		Checking - 3790	300.00	300.00
Total Website						300.00	300.00
PROGRAM A - Other							0.00
Total PROGRAM A - Other							0.00
Total PROGRAM A						106,644.97	106,644.97
Travel and Meetings							0.00
Conference, Convention, Meeting							0.00
Total Conference, Convention, Meeting							0.00
Travel							0.00
Total Travel							0.00
Travel and Meetings - Other							0.00
Total Travel and Meetings - Other							0.00
Total Travel and Meetings							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00