

ESD #4 Income and Expenses FY 2022

Code	Category	Item	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD
		Beginning Balance	144573.42	145002.13	147827.82	153148.83	163255.84	179967.05	187051.26	188607.78	189393.40	189755.12	190698.40	191410.78	
100	Income	Newton County Taxes	428.71	2825.69	5321.01	10783.51	16711.21	7660.71	1556.52	785.62	938.22	943.28	712.38	285.64	48952.50
110	Income	Donation													0.00
160	Income	Grants													0.00
	Income	Total	428.71	2825.69	5321.01	10783.51	16711.21	7660.71	1556.52	785.62	938.22	943.28	712.38	285.64	48952.50
210	Expense	Facilities Equipment Purchase													0.00
215	Expense	Facilities Maintenance													0.00
220	Expense	Facilities Distribution to TBVFD													0.00
225	Expense	Facilities Web Site													0.00
230	Expense	Facilities Newton County Appraisal				576.50		576.50			576.50			576.50	2306.00
235	Expense	Facilities Office Supplies/Postage													0.00
240	Expense	Facilities News Paper Announcements													0.00
250	Expense	Facilities Firefigher Insurance/Bonding				100.00									100.00
255	Expense	Facilities Dues/Memberships													0.00
260	Expense	Facilities Subscriptions													0.00
270	Expense	Facilities Travel													0.00
275	Expense	Facilities Misc													0.00
		Total Distribution	0.00	0.00	0.00	676.50	0.00	576.50	0.00	0.00	576.50	0.00	0.00	576.50	2406.00
		Ending Balance	145002.13	147827.82	153148.83	163255.84	179967.05	187051.26	188607.78	189393.40	189755.12	190698.40	191410.78	191119.92	