

## ESD #4 Income and Expenses FY 2024

| Code | Category   | Item                         | 2023-2024 |           |           |           |           |           |           |           |           |           |           |            |
|------|------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|      |            |                              | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Fiscal YTD |
|      |            | Beginning Balance            | 201893.98 | 201285.13 | 204162.48 | 208715.64 | 218610.90 | 242234.75 | 231040.32 | 233537.59 | 234473.60 | 199983.22 | 200839.61 | 201218.53  |
| 100  | Income     | Newton County Taxes          | 84.15     | 2877.35   | 4553.16   | 10716.99  | 23623.85  | 9537.57   | 2497.27   | 936.01    | 496.62    | 856.39    | 378.92    | 457.94     |
| 110  | Income     | Donation                     |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
| 160  | Income     | Grants                       |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
|      | Income     | Total                        | 84.15     | 2877.35   | 4553.16   | 10716.99  | 23623.85  | 9537.57   | 2497.27   | 936.01    | 496.62    | 856.39    | 378.92    | 457.94     |
| 210  | Facilities | Equipment Purchase           |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
| 215  | Facilities | Maintenance                  |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
| 220  | Services   | Distribution to TBVFD        |           |           |           |           |           | 20000.00  |           |           | 34000.00  |           |           | 54000.00   |
| 225  | Facilities | Web Site                     |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
| 230  | Facilities | Newton County Appraisal      | 693.00    |           |           | 732.00    |           | 732.00    |           |           | 732.00    |           |           | 732.00     |
| 235  | Facilities | Office Supplies/Postage      |           |           |           | 89.73     |           |           |           |           |           |           |           | 89.73      |
| 240  | Facilities | Newspaper Announcements      |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
| 250  | Services   | Firefigher Insurance/Bonding |           |           |           |           |           |           |           |           | 255.00    |           |           | 255.00     |
| 255  | Facilities | Dues/Memberships             |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
| 260  | Facilities | Subscriptions                |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
| 270  | Facilities | Travel                       |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
| 275  | Facilities | Misc                         |           |           |           |           |           |           |           |           |           |           |           | 0.00       |
|      |            | Total Distribution           | 693.00    | 0.00      | 0.00      | 821.73    | 0.00      | 20732.00  | 0.00      | 0.00      | 34987.00  | 0.00      | 0.00      | 732.00     |
|      |            | Ending Balance               | 201285.13 | 204162.48 | 208715.64 | 218610.90 | 242234.75 | 231040.32 | 233537.59 | 234473.60 | 199983.22 | 200839.61 | 201218.53 | 200944.47  |