

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2		TBVPD Income and Expenses FY 2023															
3					2022-2023												
4	Code	Category		Item	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD
5		Beginning Balance			9818.90	10145.76	8995.05	9372.30	8447.21	16080.30	13669.18	6525.95	4453.99	23807.10	21111.56	18547.17	
6	100	Income		ESD Disbursement					20000.00				20000.00				40000.00
7	110	Income		Donation			1020.00			2.00	100.00		1200.00		530.00	35414.00	38266.00
8	120	Income		Investment Income													0.00
9	130	Income		Interest Income	1.30	1.18	1.48	1.83	3.55	3.22	1.60	1.35	1.20	5.60	5.11	9.55	36.97
10	140	Income		Sale of Excess Equip						15.11							15.11
11	150	Income		Fund Raising													0.00
12	160	Income		Grants	1200.00									1226.00			2426.00
13																	
14		Income		Total	1201.30	1.18	1021.48	1.83	20003.55	20.33	101.60	1.35	21201.20	1231.60	535.11	35423.55	80744.08
15																	
16	200	Expense	Facilities	Capital Improvement											522.11		522.11
17	210	Expense	Facilities	Equipment Purchase	341.45	116.34			448.56								906.35
18	215	Expense	Facilities	Maintenance	210.00	58.16	140.00		140.00	141.47	210.00	781.50		280.00	273.11		2234.24
19	220	Expense	Facilities	Electric	103.17	100.37	76.27	86.23	217.21	142.73	89.55		217.17	114.76	119.08	147.61	1414.15
20	225	Expense	Facilities	Phone/Internet	64.78	64.37	167.96	161.28	162.28	162.28	162.28	161.43	161.43	161.43	156.27	185.76	1771.55
21	230	Expense	Facilities	Propane													0.00
22	235	Expense	Facilities	Office Supplies/Postage	95.00			90.41				11.28			956.12	284.46	1437.27
23	240	Expense	Facilities	Cleaning Supplies										53.20	14.99		68.19
24	245	Expense	Facilities	Insurance (Building/Vehicle)							6783.00						6783.00
25	250	Expense	Facilities	Firefigher Insurance/Bonding									1226.00				1226.00
26	255	Expense	Facilities	Dues/Memberships					200.00								200.00
27	260	Expense	Facilities	Subscriptions		247.00											247.00
28	270	Expense	Facilities	Travel					152.52	222.59							375.11
29	275	Expense	Facilities	Misc		35.38							40.00			50.00	125.38
30																	
31		Expense	Facilities	Total	814.40	621.62	384.23	337.92	1320.57	669.07	7244.83	954.21	1644.60	609.39	2041.68	667.83	17310.35
32																	
33																	
34	300	Expense	Fire/Rescue	Vehicle Maint #1					127.20	16.60				2860.00			3003.80
35	305	Expense	Fire/Rescue	Vehicle Maint #2					14.50	31.37							45.87
36	310	Expense	Fire/Rescue	Vehicle Maint #3					1291.10	31.37			45.00				1367.47
37	315	Expense	Fire/Rescue	Vehicle Maint #4					78.03	16.61		339.02		106.06			539.72
38	320	Expense	Fire/Rescue	Vehicle Maint #62													0.00
39	325	Expense	Fire/Rescue	Fuel #1						157.70		52.00	48.00	67.84	81.00		406.54
40	330	Expense	Fire/Rescue	Fuel #2		126.35						67.85		44.00	79.00		317.20
41	335	Expense	Fire/Rescue	Fuel #3		54.16				122.73		51.09		71.98	52.44		352.40

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
42	340	Expense	Fire/Rescue	Fuel #4		170.65				107.57		43.21	65.02		41.29		427.74
43	345	Expense	Fire/Rescue	Fuel #62		145.65				58.16		57.51	45.47	127.44	136.52		570.75
44	350	Expense	Fire/Rescue	Water System Maint #1													0.00
45	355	Expense	Fire/Rescue	Water System Maint #2					6967.36								6967.36
46	360	Expense	Fire/Rescue	Water System Maint #3													0.00
47	365	Expense	Fire/Rescue	Water System Maint #4													0.00
48	370	Expense	Fire/Rescue	Water System Maint #62													0.00
49	380	Expense	Fire/Rescue	Equipment Maint		33.46		589.00									622.46
50	385	Expense	Fire/Rescue	Equipment Purchase					400.40						513.07		913.47
51	390	Expense	Fire/Rescue	Consumables	60.04		260.00		17.50	12.73		154.79					505.06
52	395	Expense	Fire/Rescue	PPE													0.00
53	400	Expense	Fire/Rescue	Training													0.00
54	405	Expense	Fire/Rescue	Misc					1997.00	82.16		50.62			65.50		2195.28
55																	
56		Expense	Fire/Rescue	Total	60.04	530.27	260.00	589.00	10893.09	637.00	0.00	816.09	203.49	3277.32	968.82	0.00	18235.12
57																	
58	500	Expense	Medical	Equipment Purchase					37.18								37.18
59	505	Expense	Medical	Equipment Maint													0.00
60	510	Expense	Medical	Training						830.00							830.00
61	515	Expense	Medical	Consumables					119.62	295.38		303.01		40.43	89.00		847.44
62	520	Expense	Medical	Misc													0.00
63																	
64		Expense	Medical	Total	0.00	0.00	0.00	0.00	156.80	1125.38	0.00	303.01	0.00	40.43	89.00	0.00	1714.62
65																	
66		Monthly Total Expense			874.44	1151.89	644.23	926.92	12370.46	2431.45	7244.83	2073.31	1848.09	3927.14	3099.50	667.83	37260.09
67		Month End Balance			10145.76	8995.05	9372.30	8447.21	16080.30	13669.18	6525.95	4453.99	23807.10	21111.56	18547.17	53302.89	