

### ESD #4 Income and Expense FY 2023

Code	Category	Item	2022-2023												
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD
	<b>Beginning Balance</b>		<b>191119.92</b>	<b>191197.56</b>	<b>191285.79</b>	<b>196966.39</b>	<b>210286.96</b>	<b>211057.06</b>	<b>216135.43</b>	<b>217863.29</b>	<b>218821.14</b>	<b>199193.37</b>	<b>200203.52</b>	<b>201346.69</b>	
100	Income	Newton County Taxes	77.64	218.23	5680.60	14013.57	20770.10	5790.02	1727.86	957.85	1065.23	1010.15	1143.17	547.29	53001.71
110	Income	Donation													0.00
160	Income	Grants													0.00
	Income	<b>Total</b>	<b>77.64</b>	<b>218.23</b>	<b>5680.60</b>	<b>14013.57</b>	<b>20770.10</b>	<b>5790.02</b>	<b>1727.86</b>	<b>957.85</b>	<b>1065.23</b>	<b>1010.15</b>	<b>1143.17</b>	<b>547.29</b>	<b>53001.71</b>
210	Facilities	Equipment Purchase													0.00
215	Facilities	Maintenance													0.00
220	Services	Distribution to TBVFD					20000.00				20000.00				40000.00
225	Facilities	Web Site													0.00
230	Facilities	Newton County Appraisal				693.00		693.00			693.00				2079.00
235	Facilities	Office Supplies/Postage						18.65							18.65
240	Facilities	Newspaper Announcements		30.00											30.00
250	Services	Firefighter Insurance/Bonding		100.00											100.00
255	Facilities	Dues/Memberships													0.00
260	Facilities	Subscriptions													0.00
270	Facilities	Travel													0.00
275	Facilities	Misc													0.00
		<b>Total Distribution</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>693.00</b>	<b>20000.00</b>	<b>711.65</b>	<b>0.00</b>	<b>0.00</b>	<b>20693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42227.65</b>
		<b>Ending Balance</b>	<b>191197.56</b>	<b>191285.79</b>	<b>196966.39</b>	<b>210286.96</b>	<b>211057.06</b>	<b>216135.43</b>	<b>217863.29</b>	<b>218821.14</b>	<b>199193.37</b>	<b>200203.52</b>	<b>201346.69</b>	<b>201893.98</b>	