


OJCPID 2023 Revenue and Expenditures

Item	January	February	March	April	May	June	July	August	September	October	November	December	Totals
										\$ -	\$ 1,500.00	\$ 1,485.00	
From EBR Sheriff													\$ -
Transfer from OJNA										\$ 1,500.00			\$ 1,500.00
Miscellaneous													\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Entrance Camera - Flock Safety													\$ -
Police Patrols													\$ -
Regulatory - Secretary of State & IRS Fees													\$ -
EBR Tax Assessor Collection Fee												\$ 854.00	\$ 854.00
Reimbursements													\$ -
Newspaper Costs for CPID													\$ -
Signs													\$ -
Crime Prevention & Improvement District - Legal Fees, etc.													\$ -
Transfer from Old Jefferson Neighborhood Association													
Bank Fee											\$ 15.00	\$ 15.00	\$ 30.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 869.00	\$ 884.00
Ending Balance										\$ 1,500.00	\$ 1,485.00	\$ 616.00	

 Green cell indicates amount matches bank statement