

## Income/Expenses for Hen

#### District #1

RESCUE					
Income 2023-2024	Oct	Nov	Dec	Jan	Feb
Henderson County Tax Office	\$25,732.88	\$31,176.30	\$213,080.28	\$95,259.17	\$48,162.57
Expenses 2023-2024	Oct	Nov	Dec	Jan	Feb
VFIS Insurance				\$1,292.00	
Hartford Insurance					\$520.00
Henderson County Tax Assessor				\$166.00	
USPS/Postage Fees				\$9.16	\$64.00
First State Bank Fees		\$10.00	\$10.00	\$10.00	\$10.00
Athens Dailey Review			\$360.00		\$151.00
Office Supplies		\$18.00			\$571.06
Bookkeeping Services	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Conference Expenses					
Equipment Purchase					
Total Expenses	\$50.00	\$78.00	\$420.00	\$1,527.16	\$1,366.06
Net Income	\$25,682.88	\$31,098.30	\$212,660.28	\$93,732.01	\$46,796.51
Total Profit/Loss for 2023-2024	25,682.88	56,781.18	269,441.46	363,173.47	409,969.98

# derson County Emergency Service

### 2 Chandler, Texas

Mar	A	Mary	Tues	Testes	A.v.o.	Ç a.m.
	Apr	May	June	July	Aug	Sep
\$7,567.42						
Mar	Apr	May	June	July	Aug	Sep
\$10.00						
\$63.00						
\$50.00						
\$1,793.73						
\$13,369.00						
\$15,285.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$7,718.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402,251.67						



### HC ESD12 Check

#### October 2023 -

Month	Beginning Balance	Deposits
October	\$0.00	\$25,732.88
November	\$25,732.88	\$31,176.30
December	\$56,881.18	\$213,080.28
January	\$269,591.46	\$95,259.17
February	\$363,373.47	\$48,162.57
March	\$410,219.98	\$7,567.42
April		
May		
June		
July		
August		
September		

# ing Account 6810

October 2024

Withdrawals	Ending Balance
\$0.00	\$25,732.88
\$28.00	\$56,881.18
\$370.00	\$269,591.46
\$1,477.16	\$363,373.47
\$1,316.06	\$410,219.98
\$15,485.73	\$402,301.67
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00