



Income/Expenses for Henderson County

District #1

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



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

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