



## Income/Expenses for Henderson County Emergency Service

### District #12 Chandler, Texas

Income 2023-2024	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Henderson County Tax Office	\$25,732.88	\$31,176.30	\$213,080.28	\$95,259.17	\$48,162.57	\$7,567.42	\$6,658.92	\$5,460.94			

Expenses 2023-2024	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Chandler VFD				\$8,617.33	\$8,617.33	\$8,617.34					
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	\$10.00	\$10.00	\$10.00			
Athens Dailey Review			\$360.00		\$151.00	\$63.00					
Office Supplies		\$18.00			\$571.06						
Bookkeeping Services	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00			
Conference Expenses						\$1,793.73					
Equipment Purchase						\$13,369.00					
<b>Total Expenses</b>	\$50.00	\$78.00	\$420.00	\$10,144.49	\$9,983.39	\$23,903.07	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	<b>\$25,682.88</b>	<b>\$31,098.30</b>	<b>\$212,660.28</b>	<b>\$85,114.68</b>	<b>\$38,179.18</b>	<b>(\$16,335.65)</b>	<b>\$6,598.92</b>	<b>\$5,400.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Profit/Loss for 2023-2024</b>	<b>25,682.88</b>	<b>56,781.18</b>	<b>269,441.46</b>	<b>354,556.14</b>	<b>392,735.32</b>	<b>376,399.67</b>	<b>382,998.59</b>	<b>388,399.53</b>			
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