



Income/Expenses for H

District

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
Interest Earned Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$25,732.88	\$31,176.30	\$213,080.28	\$95,259.17	\$48,162.57
Expenses 2023-2024	Oct	Nov	Dec	Jan	Feb
Chandler VFD				\$8,617.33	\$8,617.33
VFIS Insurance				\$1,292.00	
Hartford Insurance					\$520.00
Henderson County Tax Assessor				\$166.00	
USPS/Postage Fees				\$9.16	\$64.00
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	\$10,144.49	\$9,983.39
Net Income	\$25,682.88	\$31,098.30	\$212,660.28	\$85,114.68	\$38,179.18
Total Profit/Loss for 2023-2024	25,682.88	56,781.18	269,441.46	354,556.14	392,735.32

Jenderson County Emergency Service

Station #12 Chandler, Texas

Mar	Apr	May	June	July	Aug	Sep
\$7,567.42	\$6,658.92	\$5,460.94	\$2,281.43	\$2,896.32	\$1,468.35	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$51.65	
\$7,567.42	\$6,658.92	\$5,460.94	\$2,281.43	\$2,896.94	\$1,520.00	

Mar	Apr	May	June	July	Aug	Sep
\$8,617.34					\$20,736.00	
\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		
\$63.00						
				\$221.57		
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
\$1,793.73			\$501.18			
\$13,369.00						
\$23,903.07	\$60.00	\$60.00	\$561.18	\$281.57	\$20,786.00	\$0.00
(\$16,335.65)	\$6,598.92	\$5,400.94	\$1,720.25	\$2,615.37	(\$19,266.00)	\$0.00
376,399.67	382,998.59	388,399.53	390,119.78	392,735.15	373,469.15	



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	\$402,301.67	\$6,658.92
May	\$408,950.59	\$5,460.94
June	\$388,449.53	\$2,281.43
July	\$390,219.78	\$2,896.32
August	\$391,106.10	
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
\$10.00	\$408,950.59
\$25,962.00	\$388,449.53
\$511.18	\$390,219.78
\$2,010.00	\$391,106.10
	\$391,106.10
	\$0.00



HC ESD12 Check

October 2023 -

Month	Beginning Balance	Deposits
October		
November		
December		
January		
February		
March		
April		
May		
June		
July	\$0.00	\$2,106.29
August	\$1,779.05	\$393,849.65
September		

ing Account 4413

October 2024

Withdrawals	Ending Balance
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
\$327.24	\$1,779.05
\$20,836.00	\$374,792.70
	\$0.00