

ESD #12 Total Expenses
Henderson County ESD12
January-December, 2025

Distribution account	Total
Expenses	
5000 - Insurance	
5010 - VFIS Insurance	2,655.10
Total for 5000 - Insurance	\$2,655.10
6000 - General Expenses	
6015 - Accounting Software Fees	631.62
6020 - Contract Bookkeeping	1,125.00
6030 - Office Supplies	463.91
6035 - Uniforms	362.00
6040 - Postage Fees	64.00
6050 - Conference Expenses	4,586.74
6060 - Equipment/Software Expenses	4,205.00
6070 - Professional Fees	16,872.95
6090 - External Audit Expenses	16,250.00
Total for 6000 - General Expenses	\$44,561.22
7000 - Legal Fees	
7010 - Attorney Fees	5,075.00
7020 - Legal Notice Fees	555.18
Total for 7000 - Legal Fees	\$5,630.18
7100 - Uncategorized	
7110 - Loan Interest	19,073.09
Total for 7100 - Uncategorized	\$19,073.09
7200 - Chandler VFD	
7210 - VFD Budget Support	204,204.00
7215 VFD Fire Engine Expense	128,052.72
Total for 7200 - Chandler VFD	\$332,256.72
Total for Expenses	\$404,176.31