

Liberty County ESD #1 2018-2019													Current Total	Budget Total	Remaining Balance
Category	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19			
VFIS Insurance								\$12,473.00	\$ 59.00			\$ 346.00	\$ 12,878.00	\$ 13,000.00	
Workmans Comp Insurance												\$ 1,813.00	\$ 1,813.00	\$ 1,820.00	
Audit For ESD									\$ 1,375.00				\$ 1,375.00	\$ 1,300.00	
Liberty County Sale Taxes													\$ -		
ESD Training													\$ -		
Tax Notification Newspaper													\$ -		
KVFD		\$7,161.15		\$ 747.05			\$ 672.58		\$ 575.00		\$1,074.47		\$ 10,230.25	\$ 11,000.00	
Liberty County Tax Office	\$ 508.66			\$ 548.83		\$ 548.83			\$ 538.45				\$ 2,144.77	\$ 2,200.00	
Electricity													\$ -		
Internet													\$ -		
Phone													\$ -		
Trash	\$ 40.00	\$ 840.00											\$ 880.00	\$ 880.00	
Software									\$ 1,023.00				\$ 1,023.00	\$ 1,024.00	
Truck Maintenance									\$ 1,344.36				\$ 1,344.36	\$ 1,350.00	
Building Maintenance											\$ 324.85		\$ 324.85	\$ 325.00	
Truck Payment	\$ 5,443.54			\$ 5,443.54			\$ 5,443.54	\$20,000.00					\$ 36,330.62	\$ 36,330.62	
Grant Money				\$ 24,700.00									\$ 24,700.00	\$ 24,700.00	
Post Office						\$ 118.00							\$ 118.00	\$ 118.00	
Office Supplies				\$ 256.04		\$ 763.12							\$ 1,019.16	\$ 1,020.00	
Equipment Cert.													\$ -		
Communication													\$ -		
Fuel							\$ 815.29				\$ 892.88		\$ 1,708.17	\$ 1,710.00	
Bank Charges													\$ -	\$ -	
	\$ 5,992.20	\$8,001.15	\$ -	\$ 31,695.46	\$ -	\$ 1,429.95	\$ 6,931.41	\$32,473.00	\$ 4,914.81	\$ -	\$ 2,292.20	\$ 2,159.00	\$ 95,889.18	\$ 96,777.62	(888.44)

Month 2019													Current Total	Budget Total	Remaining Balance
Income	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19			
Property Tax Collection	\$ 321.30	\$1,663.02	\$ 7,125.20	\$ 13,766.02	\$38,150.21	\$ 6,048.92	\$ 2,342.41	\$ 3,220.10	\$ 1,193.66	\$ 2,219.63	\$866.64	\$ 755.72	\$ 77,672.83	\$ -	\$ -
KVFD Reimbursement									\$20,000.00				\$ 20,000.00	\$ -	\$ -
Donation													\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.00	\$ -	\$ 217.50	\$ 13.21		\$ 1,242.71	\$ -	\$ -
	\$ 321.30	\$1,663.02	\$ 7,125.20	\$ 13,766.02	\$38,150.21	\$ 6,048.92	\$ 2,342.41	\$ 4,232.10	\$21,193.66	\$ 2,437.13	\$ 879.85	\$ 755.72	\$ 110,440.87	\$ -	\$ -

Amount in Checkline 2018	Amount in Saving 2019
\$ 32,768.04	\$ 68,481.95

Total Money Made	\$ 110,440.87
Total Money Spent	\$ 95,889.18
Total Money	\$ 14,551.69