	Liberty County ESD #1 10/2024to 09/31/2025															
Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	24CDcurrentspent	BudgetTotal 102274	2024270budget	Balance
ALL Insurance														$ 20,000.00	$ 22,000.00	$ 22,000.00
Audit For ESD														$ 1,700.00	$ 1,700.00	$ 1,700.00
ESD Training														$ 6,000.00	$ 6,000.00	$ 6,000.00
Legal														$ 2,000.00	$ 2,000.00	$ 2,000.00
Liberty County Tax Office														$ 3,502.57	$ 4,000.00	$ 4,000.00
Building Repair/Additions/Maint														$ 72,000.00	$ 72,000.00	$ 72,000.00
Medical Supplies														$ 8,000.00	$ 6,000.00	$ 6,000.00
Internet/Phone														$ 1,080.00	$ 1,200.00	$ 1,200.00
Tanket Debt														$ 18,802.78	$ 18,802.78	$ 18,802.78
SHECO Power														$ 5,000.00	$ 4,000.00	$ 4,000.00
Trash														$ 1,100.00	$ 1,100.00	$ 1,100.00
Software(MS,Google)														$ 1,500.00	$ 1,500.00	$ 1,500.00
Fuel														$ 10,000.00	$ 10,000.00	$ 10,000.00
Truck Repair														$ 15,000.00	$ 15,000.00	$ 15,000.00
Office Supplies														$ 2,000.00	$ 2,000.00	$ 2,000.00
Lawn Care															$ 2,000.00	$ 2,000.00
Brush Truck 8842														$ 8,000.00	$ 24,000.00	$ 24,000.00
Branding / Marketing														$ 2,000.00	$ 3,000.00	$ 3,000.00
PR - Events - Relations															$ 12,472.82	$ 12,472.82
Equipment Cert.														$ 2,000.00	$ 2,000.00	$ 2,000.00
Call Out Meals														$ 1,070.85	$ 1,500.00	$ 1,500.00
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,756.20	$ 212,275.60	$ 212,275.60

	Month 2024-2025														
Income	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Current Total		2024 Budget
37079													$ -		$ 212,275.60
FLNB Money Market Account													$ -		
Liberty County Sale Taxes													$ -		N/a
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

FLNB Money Market Account - Expense

Money Market	$ -														$ -

Sales Tax Account - Expense

KVFD	$ -														