

Category	Liberty County ESD #1 10/2022to 09/31/2023												2023 Income Spent	Budget FY 2023	2023 Budget
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
ALL Insurance													\$ -	\$ 18,000.00	\$ 18,000.00
Audit For ESD													\$ -	\$ 1,400.00	\$ 1,500.00
ESD Training													\$ -	\$ 5,000.00	\$ 5,000.00
Legal													\$ -	\$ 1,000.00	\$ 2,000.00
Liberty County Tax Office													\$ -	\$ 2,200.00	\$ 2,500.00
Building Repair/Additions/Maint													\$ -	\$ 30,000.00	\$ 46,441.58
Medical Supplies													\$ -		\$ 5,000.00
Internet													\$ -	\$ 1,140.00	\$ 1,200.00
Phone													\$ -	\$ 480.00	\$ 600.00
SHECD Power													\$ -	\$ 3,600.00	\$ 5,000.00
Trash													\$ -	\$ 926.00	\$ 1,100.00
Software(MS,Google)													\$ -	\$ 2,800.00	\$ 1,500.00
Fuel													\$ -	\$ 7,200.00	\$ 15,000.00
Station Supplies													\$ -	\$ 1,080.00	\$ 2,702.00
Office Supplies													\$ -	\$ 1,000.00	\$ 5,000.00
Equipment Repair/New/Safety Gear													\$ -	\$ 10,000.00	\$ 20,000.00
Equipment Cert.													\$ -	\$ 3,000.00	\$ 3,000.00
Emergency Solutions Membership													\$ -		\$ 1,800.00
													\$ -	\$ 88,826.00	\$ 137,343.58

Income	Month 2022-2023												Current Month	Budget Total	2023 Budget
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
37079													\$ -	\$ 88,826.00	\$ 137,343.58
FLNB Money Market Account													\$ -		
Liberty County Sale Taxes													\$ -	N/A	N/A
Emergency Solutions													\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,826.00	

FLNB Money Market Account - Expense

Money Market	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Current Month	Budget Total	2023 Budget
		\$ 18,802.78													\$ 18,802.78

Sales Tax Account - Expense

KVFD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Current Month	Budget Total	2023 Budget
		\$ 54,599.99	\$ 47,192.00	\$ 25,000.00											\$ 30,000.00
		New Air Packs	New Air Packs	Chiefs Auto Group New Truck											

Total Money Made	\$ -
Total Money Spent	\$ -
Total Money	\$ -
Total Money 2020 Rollover =	