

Liberty County ESD #1 10/2023to 09/31/2024													2024 Money spent	Budget total 2023	2024 Budget	Balance	
Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					
ALL Insurance													\$ -	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	
Audit For ESD													\$ -	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	
ESD Training													\$ -	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	
Legal													\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Liberty County Tax Office													\$ -	\$ 2,500.00	\$ 3,502.57	\$ 3,502.57	
Building Repair/Additions/Maint													\$ -	\$ 46,441.58	\$ 72,000.00	\$ 72,000.00	
Medical Supplies													\$ -	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	
Internet/Phone													\$ -	\$ 1,200.00	\$ 1,080.00	\$ 1,080.00	
Tanket Debt													\$ -	\$ -	\$ 18,802.78	\$ 18,802.78	
SHECO Power													\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Trash													\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
Software(MS,Google)													\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Fuel													\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	
Truck Repair													\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
Office Supplies													\$ -	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	
Brush Truck BB42													\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
Branding / Marketing													\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
Equipment Cert.													\$ -	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
Call Out Meals													\$ -	\$ -	\$ 1,070.85	\$ 1,070.85	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,241.58	\$ 180,756.20	\$ 180,756.20

Month 2023-2024													Current Total		2024 Budget
Income	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
37079													\$ -		\$ 180,756.20
FLNB Money Market Account													\$ -		
Liberty County Sale Taxes													\$ -		N/a
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FLNB Money Market Account - Expense

Money Market	\$ -														\$ -
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Sales Tax Account - Expense

KVFD	\$	-	\$	8,752.30				\$	13,000.00						
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