

Liberty County ESD #1 10/2019 to 09/31/2020													Commitment Total	Budget Total	Remaining Balance
Category	Oct	Nov	Dec	Jan	Fed	Mar	Apr	May	Jun	Jul	Aug	Sep			
VRS Insurance						\$ 449.12		\$ 13,354.00			\$ 1,810.00		\$ 15,613.12	\$ 16,000.00	
Workmans Comp Insurance											\$ 466.00		\$ 466.00	\$ 466.00	
Audit For ESD				\$ 1,375.00									\$ 1,375.00	\$ 1,400.00	
Liberty County Sale Tax													\$ -	\$ -	
ESD Training			\$ 275.00	\$ 1,675.00		\$ 582.16	\$ 274.16						\$ 2,806.32	\$ 2,810.00	
Legal									\$ 1,000.00				\$ 1,000.00	\$ 1,000.00	
Liberty County Tax Office	\$ 498.41		\$ 549.54			\$ 549.54			\$ 549.54				\$ 2,147.03	\$ 2,200.00	
KVID	\$ 11,548.77			\$ 4,415.96		\$ 1,059.09		\$ 736.86			\$ 2,368.59		\$ 20,129.27	\$ 20,100.00	
Truck Payment	\$ 5,443.54		\$ 40,000.00	\$ 5,443.54	\$ 15,547.98								\$ 66,435.06	\$ 50,900.00	
Internet													\$ -		
Phone													\$ -		
Trash	\$ 889.00												\$ 889.00	\$ 890.00	
Software												\$ 1.22	\$ 1.22	\$ 2.00	
Building Maintenance				\$ 10,820.00									\$ 10,820.00	\$ 11,000.00	
Fuel													\$ -		
Grant Money													\$ -		
Office Supplies				\$ 3,349.90				\$ 149.28	\$ 8.39				\$ 3,507.57	\$ 3,000.00	
Equipment Cart													\$ -		
Communication													\$ -	\$ -	
Bank Charges			\$ 7.50										\$ 7.50	\$ 15,555.48	
	\$ 18,379.72	\$ -	\$ 40,832.04	\$ 27,079.40	\$ 15,547.98	\$ 2,639.91	\$ 274.16	\$ 14,240.14	\$ 1,557.93	\$ -	\$ 4,644.59	\$ 1.22	\$ 125,197.09	\$ 125,323.48	(126.39)

Month 2019													Commitment Total	Budget Total	Remaining Balance
Income	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Property Tax Collection	\$ 387.94	\$ 905.31	\$ 4,279.42	\$ 13,344.93	\$ 45,807.46	\$ 9,140.25	\$ 1,759.15	\$ 2,088.52	\$ 1,751.08	\$ 2,533.63	\$ 1,408.41	\$ 1,722.49	\$ 85,128.59	\$ 125,323.48	-40194.89
Billing Collection												\$ 1.22	\$ 1.22	\$ -	1.22
Donation				\$ 100.00									\$ 100.00		100
Other	\$ 38.29	\$ 44,500.00					\$ 535.07						\$ 45,073.36		
	\$ 426.23	\$ 45,405.31	\$ 4,279.42	\$ 13,444.93	\$ 45,807.46	\$ 9,140.25	\$ 2,294.22	\$ 2,088.52	\$ 1,751.08	\$ 2,533.63	\$ 1,408.41	\$ 1,723.71	\$ 130,303.17	\$ 125,323.48	

FLNB Money Market Account													Commitment Total	Budget Total	Remaining Balance
Money Market	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Money Market	\$ 26.17	\$ 24.49	\$ 27.04	\$ 26.20	\$ 23.68	\$ 10.34	\$ 5.64	\$ 5.45	\$ 6.02	\$ 5.83	\$ 583.00	\$ 5.64	\$ 749.50		749.5
	\$ 68,508.12	\$ 68,532.61	\$ 68,559.65	\$ 68,585.85	\$ 68,609.53	\$ 68,619.87	\$ 68,625.51	\$ 68,630.96	\$ 68,636.98	\$ 68,642.81	\$ 68,648.64	\$ 68,654.28			

Amount in Checking 10/01/2019	Amount in Money Market 10/01/2019
\$ 36,303.06	\$ 68,481.95

Public Funds Checking 09/30/2020	Money Market Account 09/30/2020
\$ 41,407.69	\$ 68,654.28
<b>Total</b>	
<b>\$ 110,061.97</b>	

<b>Total Money Made</b>	<b>\$166,606.23</b>
<b>Total Money Spent</b>	<b>\$125,197.09</b>
<b>Total Money</b>	<b>\$ 41,409.14</b>