

Liberty County ESD #1 10/2020to 09/31/2021													Current Total	Budget Total	Remaining Balance
Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
VFIS Insurance					\$ 327.70			\$ 13,155.00					\$ 13,482.70	\$ 16,000.00	
Workmans Comp Insurance													\$ -	\$ 500.00	
Audit For ESD				\$ 1,375.00									\$ 1,375.00	\$ 1,400.00	
Liberty County Sale Tax								\$ 23.08					\$ 23.08	\$ 14,000.00	
ESD Training				\$ 275.00				\$ 165.00					\$ 440.00	\$ 3,000.00	
Legal						\$ 265.25		\$ 1,160.00	\$ 600.00				\$ 2,025.25	\$ 1,000.00	
Liberty County Tax Office	\$ 387.38			\$ 560.20		\$ 560.20			\$ 560.20				\$ 2,067.98	\$ 2,200.00	
KVPD	\$ 2,696.46		\$ 1,039.74	\$ -	\$ 8,045.14	\$ 7,882.26		\$ 4,350.49					\$ 24,014.09	\$ 15,665.96	
Truck Payment			\$ 85,000.00										\$ 85,000.00	\$ 18,802.78	
Internet													\$ -	\$ 1,106.04	
Phone													\$ -	\$ 540.00	
Truck Maintenance													\$ -		
SHECO Power													\$ -	\$ 2,688.00	
Trash	\$ 826.00												\$ 826.00	\$ 826.00	
Software	\$ 300.00	\$ 100.00	\$ 104.96	\$ 100.00	\$ 368.03	\$ 105.00		\$ 100.00	\$ 840.00				\$ 2,017.99	\$ 200.00	
Building Maintenance													\$ -	\$ 10,000.00	
Fuel													\$ -	\$ -	
Grant Money													\$ -	\$ -	
Office Supplies	\$ 111.46	\$ 21.33						\$ 23.00					\$ 155.79	\$ 2,000.00	
Equipment Cert.													\$ -	\$ 2,000.00	
Communication	\$ 12.44							\$ 332.95					\$ 345.39	\$ -	
Bank Charges													\$ -	\$ -	
	\$ 4,333.74	\$ 121.33	\$ 86,144.70	\$ 2,310.20	\$ 8,740.87	\$ 8,812.71	\$ -	\$ 19,309.52	\$ 2,000.20	\$ -	\$ -	\$ -	\$ 131,773.27	\$ 91,928.78	131773.27

Month 2021													Current Total	Budget Total	Remaining Balance
Income	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Property Tax Collection	\$ 1,410.26	\$ 1,285.20	\$ 6,777.43	\$ 7,769.11	\$ 50,971.27	\$ 8,764.80	\$ 5,070.23	\$ 2,065.33	\$ 2,388.42				\$ 86,502.05	\$ 91,928.78	-5426.73
Billing Collection						\$ 102.67							\$ 102.67	\$ -	102.67
Donation													\$ -		0
Other			\$ 85,000.00			\$ 5,000.00		\$ 22.28					\$ 90,022.28		
	\$ 1,410.26	\$ 1,285.20	\$ 91,777.43	\$ 7,769.11	\$ 50,971.27	\$ 13,867.47	\$ 5,070.23	\$ 2,087.61	\$ 2,388.42	\$ -	\$ -	\$ -	\$ 176,627.00	\$ 91,928.78	

FLNB Money Market Account													Current Total	Budget Total	Remaining Balance
Money Market	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Money Market	\$ 68,659.92	\$ 68,665.75	\$ 68,671.58	\$ 68,677.04	\$ 68,682.31	\$ 68,688.52	\$ 68,693.60	\$ 68,696.91	\$ 68,699.17						0

Amount in Checking 10/01/2020	Amount in Money Market 10/01/2020
\$ 41,407.69	\$ 68,654.28

Total Money Made	\$ 176,627.00
Total Money Spent	\$ 131,773.27
Total Money	\$ 44,853.73
Total Money 2021 + 2020 Rollover =	\$ 86,261.42