

Cost Code	Description	Amount	Running Total
1010	2022-2023 Estimated Tax Revenue	361,492.00	
1020	2022-2023 SALE TAX REVENUE	1,206,511.93	
1030	Accr Earning Pymt Added to Account	5,991.00	
	Total Spendable INCOME	1,573,994.93	1,573,994.93
2000	OFFICE EXPENSE		
2010	True Automation Maintenance Fee 12-29-2023	-50.00	
2020	VFIS Liability Insurance 3-20-2024	-3,000.00	
2030	Tax Rate Notification 8-30-2024	-60.00	
2040	Safe-D Membership 5-1-2024	-1,100.00	
2050	Appraisal District Collection Fee 12-15-2023	-3,000.00	
2060	PO Box Rental 10-15-2023	-100.00	
2070	Yearly Audit 5-6-2024	-10,800.00	
2080	Office Supplies & Quickbooks Update 10-1-23	-1,000.00	
	OFFICE EXPENSE TOTAL	-19,110.00	1,554,884.93
3000	BCESD#3 OPERATIONAL EXPENSES	-1,000.00	1,553,884.93
4000	BCVFD#3 Yearly Reimbursement	-370,600.00	1,183,284.93
5000	CAPITAL RESERVE		
5000	Maintenance	-500,000.00	683,284.93
6000	Carry Over for 1st Quarter Expenses		683,284.93