Income	Income					Oct. 23- Sept 24	Oct. 23- Sept 24
Government Contracts	Government Contracts					Approved 8/17/23	Proposed 11/9/2
Sales Tax Revenue	Sales Tax Revenue	Income					
Interest Earned	Interest Earned		Govern	ment Contra	cts	\$405,437.67	\$405,437
Investments - Interest Earned	Investments - Interest Earned		Sales Ta	ax Revenue		\$100,000.00	\$100,000
Total Income         \$517,527.67         \$517,5           Expense         Contract Services         \$9,500.00         \$9,5           Accounting Fees         \$9,500.00         \$236,7           CAssie Volunteer Fire Dept         \$236,764.00         \$236,7           CVFD-Capital Expenditures         \$6,000.00         \$6,0           Insurance-Liability & D.O.         \$2,595.00         \$2,5           Insurance-Workers Compensation         \$454.25         \$4           Legal Fees         \$5,000.00         \$5,0           BCAD Fees         \$6,020.23         \$6,0           Total Contract Services         \$266,333.48         \$266,3           Operations         \$266,333.48         \$266,3           Newspaper Advertisement         \$100.00         \$1           Postage, Mail Service         \$244.00         \$2           Total Operations         \$3444.00         \$3           Other Types of Expenses         \$275.00         \$2           Memberships and Dues         \$275.00         \$2           Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,0           Total Other Types of Expenses         \$1,275.00         \$1,2           Travel and Meetings         \$5,000.00         \$6	Total Income   \$517,527.67		Interest	Interest Earned		\$90.00	\$90
Expense   Contract Services   Accounting Fees   \$9,500.00   \$9,50	Expense   Contract Services   Accounting Fees   \$9,500.00   \$9,500		Investm	nents - Intere	st Earned	\$12,000.00	\$12,000
Contract Services	Contract Services	Total Income				\$517,527.67	\$517,527
Accounting Fees	Accounting Fees   \$9,500.00   \$9,500     Cassie Volunteer Fire Dept   \$236,764.00   \$236,766     CVFD-Capital Expenditures   \$6,000.00   \$6,000     Insurance-Liability & D.O.   \$2,595.00   \$2,595     Insurance-Workers Compensation   \$454.25   \$456     Legal Fees   \$5,000.00   \$5,000     BCAD Fees   \$6,020.23   \$6,020     Total Contract Services   \$266,333.48   \$266,333     Operations   Operations   \$100.00   \$100     Postage, Mail Service   \$244.00   \$244     Total Operations   \$344.00   \$344     Other Types of Expenses   \$1,275.00   \$1,000     Total Other Types of Expenses   \$1,275.00   \$1,275     Travel and Meetings   \$5,000.00   \$5,000     Travel   \$600.00   \$600     Total Travel and Meetings   \$5,600.00   \$5,000     Sales Tax Expenditures - Capital expense   \$273,552.48   \$278,555     Capital Reserve   \$243,975.19   \$238,975	Expense					
Cassie Volunteer Fire Dept         \$236,764.00         \$236,7           CVFD-Capital Expenditures         \$6,000.00         \$6,0           Insurance-Liability & D.O.         \$2,595.00         \$2,5           Insurance-Workers Compensation         \$454.25         \$4           Legal Fees         \$5,000.00         \$5,0           BCAD Fees         \$6,020.23         \$6,0           Total Contract Services         \$266,333.48         \$266,3           Operations         \$266,333.48         \$266,3           Operations         \$100.00         \$1           Postage, Mail Service         \$244.00         \$2           Total Operations         \$344.00         \$3           Other Types of Expenses         \$275.00         \$2           Memberships and Dues         \$275.00         \$2           Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,0           Total Other Types of Expenses         \$1,275.00         \$1,2           Travel and Meetings         \$5,000.00         \$5,0           Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$273,552.48         \$278,5	Cassie Volunteer Fire Dept         \$236,764.00         \$236,764.00           CVFD-Capital Expenditures         \$6,000.00         \$6,000           Insurance-Liability & D.O.         \$2,595.00         \$2,595           Insurance-Workers Compensation         \$454.25         \$450           Legal Fees         \$5,000.00         \$5,000           BCAD Fees         \$6,020.23         \$6,020           Total Contract Services         \$266,333.48         \$266,333           Operations         \$266,333.48         \$266,333           Operations         \$100.00         \$100           Postage, Mail Service         \$244.00         \$244           Total Operations         \$344.00         \$344           Other Types of Expenses         \$275.00         \$275           Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,000           Total Other Types of Expenses         \$1,275.00         \$1,275           Travel and Meetings         \$5,000.00         \$5,000           Travel         \$600.00         \$600           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19		Contrac	ct Services			
CVFD-Capital Expenditures   \$6,000.00   \$6,00     Insurance-Liability & D.O.   \$2,595.00   \$2,5     Insurance-Workers Compensation   \$454.25   \$4     Legal Fees   \$5,000.00   \$5,0     BCAD Fees   \$6,020.23   \$6,0     Total Contract Services   \$266,333.48   \$266,3     Operations	CVFD-Capital Expenditures         \$6,000.00         \$6,000           Insurance-Liability & D.O.         \$2,595.00         \$2,595           Insurance-Workers Compensation         \$454.25         \$456           Legal Fees         \$5,000.00         \$5,000           BCAD Fees         \$6,020.23         \$6,020           Total Contract Services         \$266,333.48         \$266,333           Operations         \$100.00         \$100           Postage, Mail Service         \$244.00         \$24           Total Operations         \$344.00         \$344           Other Types of Expenses         \$275.00         \$275           Memberships and Dues         \$275.00         \$275           Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,000           Total Other Types of Expenses         \$1,275.00         \$1,275           Travel and Meetings         \$5,000.00         \$5,000           Travel         \$600.00         \$600           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975			Accountin	g Fees	\$9,500.00	\$9,500
Insurance-Liability & D.O.   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,595.00   \$2,605.00	Insurance-Liability & D.O.   \$2,595.00			Cassie Vo	unteer Fire Dept	\$236,764.00	\$236,764
Insurance-Workers Compensation	Insurance-Workers Compensation			CVFD-Cap	ital Expenditures	\$6,000.00	\$6,000
Legal Fees	Legal Fees			Insurance	-Liability & D.O.	\$2,595.00	\$2,595
BCAD Fees   \$6,020.23   \$6,0     Total Contract Services   \$266,333.48   \$266,3     Operations	BCAD Fees   \$6,020.23   \$6,020     Total Contract Services   \$266,333.48   \$266,333     Operations   \$100.00   \$100     Postage, Mail Service   \$244.00   \$244     Total Operations   \$344.00   \$344     Other Types of Expenses   \$275.00   \$275     Other Costs / Laptops/year subscriptic   \$1,000.00   \$1,000     Total Other Types of Expenses   \$1,275.00   \$1,275     Travel and Meetings   \$5,000.00   \$5,000     Travel   \$600.00   \$600     Total Travel and Meetings   \$5,600.00   \$5,600     Sales Tax Expenditures - Capital expense   \$273,552.48   \$278,555     Capital Reserve   \$243,975.19   \$238,975			Insurance	-Workers Compensation	\$454.25	\$454
Total Contract Services   \$266,333.48   \$266,3	Total Contract Services   \$266,333.48   \$266,333   \$266,333   \$266,333   \$266,333   \$340   \$340   \$344			Legal Fees	5	\$5,000.00	\$5,000
Operations         Newspaper Advertisement         \$100.00         \$1           Postage, Mail Service         \$244.00         \$2           Total Operations         \$344.00         \$3           Other Types of Expenses         \$275.00         \$2           Memberships and Dues         \$275.00         \$2           Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,0           Total Other Types of Expenses         \$1,275.00         \$1,2           Travel and Meetings         \$5,000.00         \$5,0           Travel         \$600.00         \$6           Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,0           Total Expense         \$273,552.48         \$278,5	Operations         Newspaper Advertisement         \$100.00         \$100.00           Postage, Mail Service         \$244.00         \$244.00           Total Operations         \$344.00         \$344.00           Other Types of Expenses         \$275.00         \$275.00           Memberships and Dues         \$275.00         \$1,000.00           Total Other Types of Expenses         \$1,275.00         \$1,275.00           Travel and Meetings         \$5,000.00         \$5,000.00           Travel and Meetings         \$5,000.00         \$600.00           Total Travel and Meetings         \$5,600.00         \$5,600.00           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000.00           Total Expense         \$273,552.48         \$278,555.00           Capital Reserve         \$243,975.19         \$238,975.00			BCAD Fee	S	\$6,020.23	\$6,020
Newspaper Advertisement	Newspaper Advertisement		Total Co	Operations  Newspaper Advertisement  Postage, Mail Service		\$266,333.48	\$266,333
Postage, Mail Service	Postage, Mail Service		Operati				
Total Operations         \$344.00         \$3           Other Types of Expenses         \$275.00         \$2           Memberships and Dues         \$275.00         \$1,000.00           Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,0           Total Other Types of Expenses         \$1,275.00         \$1,2           Travel and Meetings         \$5,000.00         \$5,0           Travel         \$600.00         \$6           Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,0           Total Expense         \$273,552.48         \$278,5	Total Operations   \$344.00   \$344.00     Other Types of Expenses					\$100.00	\$100
Other Types of Expenses         \$275.00         \$2           Memberships and Dues         \$275.00         \$2           Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,0           Total Other Types of Expenses         \$1,275.00         \$1,2           Travel and Meetings         \$5,000.00         \$5,0           Travel         \$600.00         \$6           Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,0           Total Expense         \$273,552.48         \$278,5	Other Types of Expenses         \$275.00         \$275.00           Memberships and Dues         \$275.00         \$275.00           Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,000           Total Other Types of Expenses         \$1,275.00         \$1,275.00           Travel and Meetings         \$5,000.00         \$5,000           Travel         \$600.00         \$600.00           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975					\$244.00	\$244
Memberships and Dues       \$275.00       \$2         Other Costs / Laptops/year subscriptic       \$1,000.00       \$1,0         Total Other Types of Expenses       \$1,275.00       \$1,2         Travel and Meetings       \$5,000.00       \$5,0         Travel       \$600.00       \$6         Total Travel and Meetings       \$5,600.00       \$5,6         Sales Tax Expenditures - Capital expense       \$5,000.00       \$5,0         Total Expense       \$273,552.48       \$278,5	Memberships and Dues         \$275.00         \$275.00           Other Costs / Laptops/year subscription         \$1,000.00         \$1,000.00           Total Other Types of Expenses         \$1,275.00         \$1,275.00           Travel and Meetings         \$5,000.00         \$5,000           Travel         \$600.00         \$600.00           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975		Total O			\$344.00	\$344
Other Costs / Laptops/year subscriptic         \$1,000.00         \$1,0           Total Other Types of Expenses         \$1,275.00         \$1,2           Travel and Meetings         \$5,000.00         \$5,0           Conference, Convention, Meeting         \$5,000.00         \$6           Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,0           Total Expense         \$273,552.48         \$278,5	Other Costs / Laptops/year subscription         \$1,000.00         \$1,000           Total Other Types of Expenses         \$1,275.00         \$1,275           Travel and Meetings         \$5,000.00         \$5,000           Travel         \$600.00         \$600           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975	Other 7		Types of Expenses			
Total Other Types of Expenses       \$1,275.00       \$1,2         Travel and Meetings       \$5,000.00       \$5,0         Conference, Convention, Meeting       \$5,000.00       \$6         Total Travel and Meetings       \$5,600.00       \$5,6         Sales Tax Expenditures - Capital expense       \$5,000.00       \$5,0         Total Expense       \$273,552.48       \$278,5	Total Other Types of Expenses         \$1,275.00         \$1,275.00           Travel and Meetings         \$5,000.00         \$5,000           Conference, Convention, Meeting         \$600.00         \$600.00           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975					\$275.00	\$275
Travel and Meetings           Conference, Convention, Meeting         \$5,000.00         \$5,0           Travel         \$600.00         \$6           Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,0           Total Expense         \$273,552.48         \$278,5	Travel and Meetings           Conference, Convention, Meeting         \$5,000.00         \$5,000           Travel         \$600.00         \$600           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975			Other Cos	ts / Laptops/year subscription	\$1,000.00	\$1,000
Conference, Convention, Meeting         \$5,000.00         \$5,0           Travel         \$600.00         \$6           Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,0           Total Expense         \$273,552.48         \$278,5	Conference, Convention, Meeting         \$5,000.00         \$5,000           Travel         \$600.00         \$600           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975				Expenses	\$1,275.00	\$1,275
Travel         \$600.00         \$6           Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,0           Total Expense         \$273,552.48         \$278,5	Travel         \$600.00         \$600.00           Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975		Travel a	and Meetings			
Total Travel and Meetings         \$5,600.00         \$5,6           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,0           Total Expense         \$273,552.48         \$278,5	Total Travel and Meetings         \$5,600.00         \$5,600           Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975			Conference	ce, Convention, Meeting	\$5,000.00	\$5,000
Sales Tax Expenditures - Capital expense \$5,000.00 \$5,0  Total Expense \$273,552.48 \$278,5	Sales Tax Expenditures - Capital expense         \$5,000.00         \$5,000           Total Expense         \$273,552.48         \$278,555           Capital Reserve         \$243,975.19         \$238,975			Travel		\$600.00	\$600
Total Expense \$273,552.48 \$278,5	Total Expense \$273,552.48 \$278,555. Capital Reserve \$243,975.19 \$238,975.		Total Tr	ravel and Me	etings	\$5,600.00	\$5,600
·	Capital Reserve \$243,975.19 \$238,975		Sales Ta	ax Expenditur	es - Capital expense	\$5,000.00	\$5,000
Capital Reserve \$243,975.19 \$238,9		Total Exp	ense			\$273,552.48	\$278,552
	ncome \$0.00 \$(	Capital R	eserve			\$243,975.19	\$238,975
	ncome \$0.00 \$1						