

					Oct. 23- Sept 24	Oct. 23- Sept 24
					Approved 8/17/23	Proposed 11/9/23
	Income					
		Government Contracts			\$405,437.67	\$405,437.67
		Sales Tax Revenue			\$100,000.00	\$100,000.00
		Interest Earned			\$90.00	\$90.00
		Investments - Interest Earned			\$12,000.00	\$12,000.00
	Total Income				\$517,527.67	\$517,527.67
	Expense					
		Contract Services				
		Accounting Fees			\$9,500.00	\$9,500.00
		Cassie Volunteer Fire Dept			\$236,764.00	\$236,764.00
		CVFD-Capital Expenditures			\$6,000.00	\$6,000.00
		Insurance-Liability & D.O.			\$2,595.00	\$2,595.00
		Insurance-Workers Compensation			\$454.25	\$454.25
		Legal Fees			\$5,000.00	\$5,000.00
		BCAD Fees			\$6,020.23	\$6,020.23
		Total Contract Services			\$266,333.48	\$266,333.48
		Operations				
		Newspaper Advertisement			\$100.00	\$100.00
		Postage, Mail Service			\$244.00	\$244.00
		Total Operations			\$344.00	\$344.00
		Other Types of Expenses				
		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				
		Conference, Convention, Meeting			\$5,000.00	\$5,000.00
		Travel			\$600.00	\$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	\$278,552.48
	Capital Reserve				\$243,975.19	\$238,975.19
	Net Income				\$0.00	\$0.00