

Burnet County Emergency Services District No. 2
FY 2023-2024

	Oct. 23- Sept 24
Income	
Government Contracts	\$ 405,437.67
Sales Tax revenue	100,000.00
Bank - Interest Earned	90.00
Investments - Interest Earned	12,000.00
Total Income	\$ 517,527.67
Expenses	
Contract Services	
Accounting Fees	9,500.00
Cassie Volunteer Fire Dept	236,764.00
CVFD-Capital Expenditures	6,000.00
Insurance-Liability & D.O.	2,595.00
Insurance-Workers Compensation	454.25
Legal Fees	5,000.00
BCAD Fees	6,020.23
Total Contract Services	\$ 266,333.48
Operations	
Newspaper Advertisement	100.00
Postage, Mail Service	244.00
Total Operations	\$ 344.00
Other Expenses	
Memberships and Dues	275.00
Computer hardware & software	1,000.00
Total Other Expenses	\$ 1,275.00
Travel and Meetings	
Conference, Convention, Meeting	5,000.00
Travel	600.00
Total Travel and Meetings	\$ 5,600.00
Sales Tax Expenditures - Capital expense	\$ 5,000.00
Total Expenses	\$ 273,552.48
Capital Reserve	\$ 243,975.19
Net Income	\$0.00

8/17/2023