

Tightwad Fire Protection District

Profit & Loss for the Month of

April 2023

	TOTAL
Revenues	
4010 Interest Earned	1.46
4020 Tax Revenue	
4024 Property Taxes	
4024G 2022	665.50
Total 4024 Property Taxes	665.50
4030 Sales Tax	1,573.86
Total 4020 Tax Revenue	2,239.36
Total Revenues	\$2,240.82
GROSS REVENUES	\$2,240.82
Expenditures	
6000 Administrative Expenditures	
6001 Advertising and Marketing	29.00
6005 Insurance	11,584.00
Total 6000 Administrative Expenditures	11,613.00
6010 Facility Expenditures	
6013 Electricity	249.28
6015 Internet	99.00
Total 6010 Facility Expenditures	348.28
6025 Human Resources	
6026 Benefits	1,739.00
Total 6025 Human Resources	1,739.00
6030 Legal and Professional Services	
6031 Accounting	62.48
Total 6030 Legal and Professional Services	62.48
6040 Operational Expenditures	
6046 Maintenance and Repairs	1,118.42
Total 6040 Operational Expenditures	1,118.42
Total Expenditures	\$14,881.18
NET EXCESS OPERATING REVENUE	\$ -12,640.36
NET EXCESS REVENUE	\$ -12,640.36

Note

Regarding the \$1,000 budget for tax collections: The calculations have not been made regarding tax collection expenditures, but will be done back to January 1st, 2022.

Until then, the tax revenues are net of tax collection expenditures kept by the Henry County Assessor and Collector (those offices are paid for by these deductions from all local government as those offices are generally not funded by Henry County taxes)