

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Item	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year
2	Income													
3	Caldwell CAD	7,590	15,180	48,071	86,022	58,191	15,180	5,060	4,048	3,795	3,289	3,289	3,289	253,006
4	Hays CAD	3,413	6,826	21,614	38,678	26,165	6,826	2,275	1,820	1,706	1,479	1,479	1,479	113,760
5	Interest	25	35	40	55	65	70	65	75	80	60	55	35	660
6	Sales and Use Tax	3,000	3,000	3,000	3,500	4,500	3,000	3,500	4,500	4,000	3,500	3,500	3,000	42,000
7	Grants, Donations, & Restitution	200	200		200	200		200	200	200	200	200	200	2,000
8	Income	14,228	25,241	72,726	128,455	89,121	25,076	11,100	10,643	9,781	8,528	8,523	8,003	411,426
9	Expenses	6,100	1,100	111,700	233,304	2,100	82,900	2,100	1,100	83,900	1,100	2,100	82,900	409,027
10	Professional Services													16,800
11	Caldwell CAD Operations			6,800										6,800
12	Hays CAD Operations			1,000										1,000
13	Legal			500			500			500			500	2,000
14	Auditors				7,000									7,000
15	Totals	0	0	8,300	7,000	0	500	0	0	500	0	0	500	
16	ESD Operating													73,325
17	Hays Co Posting Fees				36							3	3	42
18	Public Notices			10			10			10			10	40
19	Office Supplies			50			50			50			50	200
20	Safe-D Class				1,500									1,500
21	Election Fund		10,000						20,000					30,000
22	Uniforms & Business Cards			50			50			50			50	200
23	Miscellaneous			50			50			50			50	200
24	Add to "Rainy Day Fund"												41,143	41,143
25	Totals	0	10,000	160	1,536	0	160	0	20,000	160	0	3	41,306	
26	Fire Stations													44,200
27	Station 1				25,000						0			25,000
28	Station 2													0
29	Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
30	Station Modifications	1,000		1,000		1,000		1,000		1,000		1,000		6,000
31	Utilities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
32	Totals	2,100	1,100	2,100	26,100	2,100	1,100	2,100	1,100	2,100	1,100	2,100	1,100	

