

Item	Admin	Prof	Comm	Insurance	Miscellaneous	Rural Metro	Memberships	Total expenses	RE taxes	Interest	FDAT	Prop tax	Total income	Beg.bal.	End bal.
July	199.07	0.00	37.34	0.00	846.29	0.00	0.00	1,082.70	769.77	135.88	133.48	0.00	1,039.13	137,401.72	137,358.15
August	0.00	0.00	19.39	0.00	1,723.19	0.00	288.00	2,030.58	135.40	61.70	102.22	0.00	299.32	137,358.15	135,626.89
September	8.13	0.00	20.02	0.00	0.00	65,950.86	1,485.00	67,464.01	12,369.90	94.31	2,316.85	0.00	14,781.06	135,626.89	82,943.94
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,942.98	84.09	13,741.72	0.00	71,768.79	82,943.94	154,712.73
November	0.00	90.00	38.38	1,377.00	0.00	0.00	0.00	1,505.38	58,671.59	80.69	8,247.29	0.15	66,999.72	154,712.73	220,207.07
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,621.50	162.73	2,139.59	44.75	12,968.57	220,207.07	233,175.64
January	0.00	0.00	39.74	0.00	0.00	65,980.86	575.00	66,595.60	4,422.48	203.75	1,317.58	0.00	5,943.81	233,175.64	172,523.85
February	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	6,104.45	165.40	1,406.56	0.00	7,676.41	172,523.85	179,620.26
March	41.25	0.00	37.51	0.00	0.00	65,950.86	0.00	66,029.62	10,408.88	178.12	2,385.01		12,972.01	179,620.26	126,562.65
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,584.12	162.50	12,665.04		96,411.66	126,562.65	222,974.31
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,271.23	154.81	2,485.27	0.19	10,911.50	222,974.31	233,885.81
June	948.00	0.00	37.64	0.00	0.00	0.00	0.00	985.64	4,087.17	252.25	652.89		4,992.31	233,885.81	237,892.48
Total	1,776.45	90.00	230.02	1,377.00	2,569.48	197,882.58	2,348.00	206,273.53	257,389.47	1,736.23	47,593.50	45.09	306,764.29		