

Caldwell County Emergency Services District #3
Financial Statement
 October 2016 - September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Property Tax	100,861.15
Grant Funds	12,000.00
	112,861.15
Total Income	112,861.15
Expense	
LCRA Grant Expenses	11,022.94
Martindale Volunteer Fire Dept	35,016.69
CCAD Tax Collection Fee	2,878.60
Accounting / Audit	925.00
Post Office Box	48.00
Miscellaneous	33.48
	49,924.71
Total Expense	49,924.71
Net Ordinary Income	62,936.44
Net Income	62,936.44