Drainage District No. 3

Income Statement

7/1/2023 to 6/30/2024

	Jul 2023 Jun 2024 Actual
Revenue	
Gross Receipts or Sales	
Tax Collections	29,585.96
Tax Interest & Penalties	219.59
Interest Income	2,660.97
Revenue	**$32,466.52**
Gross Profit	**$32,466.52**
Expenses	
General & Administrative Expense	
Commissioners Fees	300.00
Insurance Bonds	200.00
Machine Hire	21,210.00
Office Expense & Supplies	383.47
Secretary Retainer Fee	1,200.00
Rent	600.00
Expenses	**$23,893.47**
Income (Loss) From Operations	**$8,573.05**
Net Income (Loss)	**$8,573.05**