Drainage District No. 4

Income Statement

1/1/2024 to 12/31/2024

		Jan 2024 Dec 2024 Actual
Revenue		
Gross Receipts or Sales		
Tax Collections		11,742.93
Tax Interest & Penalties		3.06
Savings Account Interest		2,865.12
	Revenue	**$14,611.11**
	Gross Profit	**$14,611.11**
Expenses		
Insurance Expense		
Insurance		100.00
Custom Expense		
Machine Hire		4,503.91
Other General Expense		
Office Supplies & Expense		414.13
Secretary-Treasurer Retainer		1,920.00
Record Storage		600.00
	Expenses	**$7,538.04**
	Income (Loss) From Operations	**$7,073.07**
	Net Income (Loss)	**$7,073.07**