Flood Control District #6

Budget Actuals

FY 2024

Fiscal Year Ending 09-30-2024

Revenue:

Property Taxes

12.13.23	98.99
01.18.24	919.20
02.06.24	845.35
03.11.24	65.51
06.17.24	14.58
07.12.24	700.25
08.14.24	120.93
Total	**$2,764.81**

Interest Income

Oct 2023	0.86
Nov 2023	0.19
Dec 2023	0.19
Jan 2024	0.19
Feb 2024	0.17
Mar 2024	0.17
Apr 2024	0.17
May 2024	0.18
Jun 2024	0.18
Jul 2024	0.18
Aug 2024	0.18
Sep 2024	0.17
Total	**$2.83**

Total Revenue	**$2,767.64**

Expenses:

01.06.24	CK #166	Carlin Weed Spraying	$1,522.50
01.06.24	CK #167	Northwest Insurance	$100.00
03.19.24	CK #168	Sheryl Clark	$500.00
05.08.24	CK #169	CHS Primeland	$291.50
06.11.24	CK #170	Nelson Timber Management	$1,012.50
06.11.24	CK #171	Pineda Post & Poles	$450.00

Total Disbursements	**$3,876.50**