Fairfield Mosquito Abatement

Fiscal Year

October 2023 - September 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses				
Income				
MAD Income				
From County				**$14,205.19**
Sales of Product Income				
07/03/2024				400.00
07/08/2024				400.00
07/31/2024				400.00
Total for Sales of Product Income				**$1,200.00**
Total for MAD Income				**$15,405.19**
Total for Income				**$15,405.19**
Cost of Goods Sold				
Bank Fees				
10/16/2023				9.00
11/14/2023				9.00
12/14/2023				9.00
01/16/2024				9.00
02/14/2024				9.00
04/12/2024				9.00
05/14/2024				9.00
06/14/2024				18.00
07/15/2024				9.00
09/16/2024	SVCCHRG			44.00
Total for Bank Fees				**$134.00**
Insurance				
04/15/2024	481	ICRMP		1,086.00
08/05/2024	483	State Insurance Fund		381.00
Total for Insurance				**$1,467.00**
Total for Cost of Goods Sold				**$1,601.00**
Gross Profit				**$13,804.19**
Expenses				
MAD Expenses				
Cost of Operator				
08/05/2024	484	Terry Lee		1,697.50
Total for Cost of Operator				**$1,697.50**
Pesticides				
08/30/2024	485	ADAPCO		1,038.00
Total for Pesticides				**$1,038.00**
Total for MAD Expenses				**$2,735.50**
Total for Expenses				**$2,735.50**
Net Income				**$11,068.69**