

North Bee County Emergency Services District # 2
P O Box 132
Tuleta, Texas 78162

ANNUAL FINANCIAL REPORT
OCTOBER 2020– SEPTEMBER 2021

INCOME:

Taxes Collected & Remitted by Tax Collector	\$78241.71	
Interest income (Checking Account)	41.83	
Total Income		\$78283.34

EXPENSES:

Insurance	7279.00	
Bee co. appraisal dist.	1664.53	
Contract bookkeeping	2750.00	
Capital outlay	1120.76	
Vehicle oil & gas	1692.36	
Vehicle repair	7180.80	
Equipment repair	468.05	
Building utilities	3714.03	
Building Maintenance	1350.06	
Total Budget Expenses		31246.47

NET INCOME 47036.87