

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

ANNUAL FINANCIAL REPORT  
OCTOBER 2021- SEPTEMBER 2022

INCOME:

Taxes Collected & Remitted by Tax Collector	\$90,812.46	
Interest income (Checking Account	18.60	
Total Income		\$90,831.06

EXPENSES:

Insurance	7,091.00	
Bee co. appraisal dist.	1,720.85	
Contract bookkeeping	3,000.00	
Capital outlay	1,343.31	
Vehicle oil & gas	5,289.06	
Vehicle repair	23,893.14	
Equipment repair	7,690.78	
Building utilities	4,412.90	
Building Maintenance	5,502.57	
Total Budget Expenses		59,943.61

NET INCOME 30,887.45