

2025 Consolidated Financial Statement ESD 3

Operating Account	BUDGET	ACTUAL PAID	DIFFERENCE	
	\$ 53,862.00			YTD Paid
Tax Collections	\$ 13,515.66	\$ 291.63	\$ 13,224.03	\$ 40,637.97

Tax Appraisal District	\$ 2,100.00	\$ 1,778.00	\$ 322.00
P O Box	\$ 182.00	\$ 192.00	\$ (10.00)
Website - \$267.00/Office Expenses-\$50.00			
Website-\$255.81-1/24			
Printer & Paper-\$66.94-8/25			
GoDaddy (website)-\$23.19-10/27			
GoDaddy (Website)-\$217.34-10/21	\$ 317.00	\$ 240.53	(\$246.28)
Equipment Insurance - TML-5/6	\$ 4,506.00	\$ 5,240.06	\$ (734.06)
Treasurer Bond	\$ 100.00	\$ 170.00	\$ (70.00)
Tyler County Booster/Notices-\$85.50-11/18	\$ 100.00	\$ 85.50	\$ 14.50
Board Expenses/Education	\$ 1,000.00		\$ 1,000.00
SafeD Membership-\$275.00-10/21			
-\$137.50-10/21	\$ 275.00	\$412.50	(\$137.50)
Fire Department/Equipment/Maint			
J. Phillips Construction- \$2000.00-1/7			
J. Phillips Construction-\$1700.00-2/6			
Penguin Management-\$1572.00-3/4			
J. Phillips Construction-\$10,000.00-3/18			
J. Phillipa Construction-\$2000.00-5/2	\$ 28,582.00	\$ 33,681.97	\$ (5,099.99)
Monthly Truck Payment-\$2652.41-5/2			
-\$2652.41-11/17	\$ 6,000.00	\$ 2,652.41	\$ 695.18
Emergency Fund			
\$5700.00 Reserve/\$5000.00 Building Fund	\$ 10,700.00		
Total Expenditures For November	\$ 53,862.00	\$ -	

Collections Less Expenditures

\$291.63

OPERATING ACCOUNT

Reconciled Balance 10/31/2025	\$ 14,862.98
Net Transactions	\$291.63
Reconciled Balance 11/30/2025	\$ 14,679.61

Special Acct-Gardner

Reconciled Balance 11/30/2025
Net Transactions
Reconciled Balance 12/31/2025

\$ 1,500.00
\$ 190.66
\$ 1,309.24

RESERVE ACCOUNT

Reconciled Balance 10/31/2025
Net Transactions
Reconciled Balance 11/30/2025

\$ 18,207.50
\$ 18,207.50

TOTAL CASH BALANCES

\$ 34,196.35