

**Caldwell County Emergency Services District #3**  
**Financial Statement**  
Oct 2015 - Sep 2016

	<u>Oct-15 - Sep-16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Property Tax	101,726.71
<b>Total Income</b>	<u>101,726.71</u>
<b>Expense</b>	
CCAD Tax Collection Fee	3,255.80
Grant Writing	1,000.00
Legal	67.50
Martindale Volunteer Fire Dept	45,300.00
Post Office Box	44.00
<b>Total Expense</b>	<u>49,667.30</u>
<b>Net Ordinary Income</b>	<u>52,059.41</u>
<b>Net Income</b>	<u><u>52,059.41</u></u>