

Enemy Swim Sanitation District
Financial Report January 1, 2024-December 31, /2024

Item	Credit	Debit	Balance
General Fund 1/1/2024			\$12,857.98
1/17/2024—tax revenue	\$7.61		\$12,865.59
2/15/2024—tax revenue	\$459.77		\$13,325.36
3/1/2024—safe deposit rent		-\$8.00	
3/15/2024—tax revenue	\$1,439.53		\$14,756.89
4/17/2024—tax revenue	\$1,474.73		\$16,231.62
5/15/2024—tax revenue	\$5,756.26		
May expenses		-\$607.78	\$21,380.10
6/17/2024—tax revenue	\$580.96		
June expenses		-\$2,254.05	\$19,707.01
7/16/2024—tax revenue	\$145.74		
Permits	\$80.00		
July expenses		-\$507.01	\$19,425.74
8/3/2024—Tax receipts	\$98.85		
August expenses		-\$8,227.69	\$11,296.90
9/16/2024—tax revenue	\$27.74		
9/19/2024—permits	\$40.00		
September expenses		-\$6,761.29	\$4,603.35
10/10/2024—permits	\$80.00		
10/16/2024—tax revenue	\$411.92		
October expenses		-\$306.31	\$4,788.96
November income/expenses	\$0.00	\$0.00	\$0.00
12/04/2024—tax revenue	\$4,109.55		
12/16/2024—tax revenue	\$802.57		\$9,701.08
December expenses		\$0.00	
12/31/2024-Balance			\$9,701.08
CD's at Cortrust 6/2025			\$75,270.18