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06/17125
Accrual Basis

Wold Improvement & Service Districte
Profit & Loss Detail
July 1, 2024 through June 24, 2025

Type	Date	Name	Memo	Amount
Income				
Inflows				
Albany County Assessor				
Deposit	07/08/2024	Albany County Treasurer	assessments	173.11
Deposit	08/06/2024	Albany County Treasurer	assessments	56.41
Deposit	10/15/2024	Albany County Treasurer	assessments	1 ,020.oo
Deposit	11/12/2024	Albany County Treasurer	assessments	2,764.63
Deposit	12/09/2024	Albany County Treasurer	assessments	2,100.15
Deposit	01/13/2025	Albany County Treasurer	assessments	2,340.71
Deposit	02/10/2025	Albany County Treasurer	assessments	668.41
Deposit	04/14/2025	Albany County Treasurer	assessments	360.00
Deposit	05/13/2025	Albany County Treasurer	assessments	544.85
Deposit	06/09/2025	Albany County Treasurer	assessments	1 ,260.45
Total Albany County Assessor				11,288.72
Total Inflows				1 1 ,288.72
Total Income				1 1 ,288.72
Expense				
Outflows				
Donations				
WYCO VFD Associates				
Check	07/28/2024	WYCO VFD Associates	annual donation	1 ,500.oo
Total WYCO VFD Associates				1 ,500.oo
Total Donations				1 ,500.oo
Operations				
District Improvements, Repairs				
Check	07/30/2024	Kent Kokes	3 sign posts	93.03
Total District Improvements, Repairs				93.03
Printing , Copying				
Check	08/29/2024	Torrington Office Supply	treasurer report copies	16.84
Total Printing , Copying				16.84
Professional Fees				
Bond Expense				
Check	05/31/2025	Insurance Solutions	Treasurer Bond	100.00
Total Bond Expense				100.00

$15,675.00

Total Professional Fees				100.00
Road Maintenance				
Check	07/17/2024	Deuces Dump Truck Service, LLC	Road maintenance	5,130.00
Total Road Maintenance				5,130.00
Tic's Parking Lot Lights				
Check	07/06/2024	Carbon Power & Light	Tick's parking lot lights	28.77
Check	08/05/2024	Carbon Power & Light	Tick's parking lot lights	28.77
Check	09/24/2024	Carbon Power & Light	Tick's parking lot lights	28.77
Check	10/08/2024	Carbon Power & Light	Tick's parking lot lights	28.77
Check	11/08/2024	Carbon Power & Light	Tick's parking lot lights	28.77
Check	12/09/2024	Carbon Power & Light	Tick's parking lot lights	28.77
Check	01/11/2025	Carbon Power & Light	tick's parking lot lights	28.77
Check	02/15/2025	Carbon Power & Light	tick's parking lot lights	31.93
Check	03/18/2025	Carbon Power & Light	Ticks parking lot lights	31.93
Check	04/10/2025	Carbon Power & Light	Tick's parking lot lights	31.93
Check	05/10/2025	Carbon Power & Light	Tick's parking lot lights	31.93
Check	06/01/2025	Carbon Power & Light	Tick's parking lot lights	31.93
Total Tic's Parking Lot Lights				361,04
Website Upkeep				

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Accrual Basis

Service
Profit & Loss Detail
July 1, 2024 through June 24, 2025

Type	Date	Name	Memo	Amount
Check	11/08/2024	Julie Kokes	Check	
Julie Kokes		reimburse for Go Daddy acct.	119.88	
Check	03/10/2025	Julie Kokes	Reimburse for Go Daddy subscrip...	55.16
Total Website Upkeep				175.04
Total Operations				5,875.95
Total Outflows				7,375.95
Total Expense				7,375.95
Net Income				3,912.77

Checking account bal
6-24-25
$19,411.40

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