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12/08/16

Accrual Basis

Hastings Drainage District
Profit & Loss
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Ordinary Income/Expense	
Income	
Interest Income	145.58
Putnam Co. Ad Valorem Taxes	1,105.92
St. Johns Co. Ad Valorem Taxes	24,710.35
Total Income	<u>25,961.85</u>
Expense	
Ads - Legal	508.05
Custom Work - Ditch Maint.	36,125.00
Gov't Fees	465.97
Office Exp.	156.00
Secretarial Services	1,500.00
Total Expense	<u>38,755.02</u>
Net Ordinary Income	<u>-12,793.17</u>
Net Income	<u><u>-12,793.17</u></u>