

Income & Expense

11/14/2007 Through 12/11/2007 (Cash Basis)

12/11/2007

Page 1

11/14/2007-
12/11/2007

Category Description

INCOME

Grants Received	
Fireman's Trust Fund - County	30,464.01
TOTAL Grants Received	30,464.01
Interest Income	14.25
TOTAL INCOME	30,478.26

EXPENSES

Fire Equipment	
General Equip needed	30,464.01
Medical Supplies	305.81
Personal Gear ie: turn-outs	318.94
TOTAL Fire Equipment	31,088.76
Fire Truck / Equipment	
Crew Transport Vehicle	
Service	498.44
TOTAL Crew Transport Vehicle	498.44
Engine 286	
Auto Service	978.32
TOTAL Engine 286	978.32
TOTAL Fire Truck / Equipment	1,476.76
Kitchen Supplies	100.00
Remodeling of Addition	
Remodeling	53.51
TOTAL Remodeling of Addition	53.51
Water, Gas, Electric	162.88
Electricity	197.89
Telephone Expense	256.15
TOTAL Water, Gas, Electric	616.92
TOTAL EXPENSES	33,335.95

OVERALL TOTAL**-2,857.69**

12/11/2007

Account Balances Report

(Includes unrealized gains)

As of 12/11/2007

Page 1

Account	12/11/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	1,159.66
Savings Account	8,492.58
TOTAL Cash and Bank Accounts	9,652.24
TOTAL ASSETS	9,652.24
LIABILITIES	0.00
OVERALL TOTAL	9,652.24