

Income & Expense

12/11/2007 Through 1/8/2008 (Cash Basis)

1/8/2008

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12/11/2007-
1/8/2008

Category Description

INCOME

Grants Received	
Fireman's Trust Fund - County	30,464.01
TOTAL Grants Received	30,464.01
TOTAL INCOME	30,464.01

EXPENSES

Fire Station	
repair & maint.	1.48
TOTAL Fire Station	1.48
Fire Equipment	
General Equip needed	30,464.01
Medical Supplies	305.81
Personal Gear ie: turn-outs	414.84
TOTAL Fire Equipment	31,184.66
Kitchen Supplies	100.00
Office Expenses	262.49
Remodeling of Addition	
Remodeling	53.51
TOTAL Remodeling of Addition	53.51
Water, Gas, Electric	81.44
Electricity	421.10
Telephone Expense	134.36
TOTAL Water, Gas, Electric	636.90
TOTAL EXPENSES	32,239.04

OVERALL TOTAL

-1,775.03

Account Balances Report
(Includes unrealized gains)
As of 1/8/2008

1/8/2008

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Account	1/8/2008 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	342.22
Savings Account	8,492.58
TOTAL Cash and Bank Accounts	8,834.80
TOTAL ASSETS	8,834.80
LIABILITIES	
	0.00
OVERALL TOTAL	8,834.80