

Income & Expense
1/9/2007 Through 2/13/2007 (Cash Basis)

2/13/2007

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Category Description

1/9/2007-
2/13/2007

Category Description	1/9/2007- 2/13/2007
INCOME	
CERT Reimburments	5,007.04
Service Income	
FF out of District	28,619.08
TOTAL Service Income	28,619.08
TOTAL INCOME	33,626.12
EXPENSES	
Supplies for CERT teams	5,007.04
Fire Equipment	
General Equip needed	86.18
Personal Gear ie: turn-outs	1,145.38
TOTAL Fire Equipment	1,231.56
Payroll for Out of District Calls	
Horse Fire 2006	13,507.57
TOTAL Payroll for Out of District Calls	13,507.57
Taxes	
Federal Tax	50.00
Fed Unemployment	118.23
Medicare Tax	428.54
Payroll Taxes	80.22
State Disability Insurance	88.67
Soc Sec Tax	1,832.30
State Tax	857.01
TOTAL Taxes	3,454.97
Water, Gas, Electric	139.20
Electricity	428.59
Telephone Expense	275.32
TOTAL Water, Gas, Electric	843.11
TOTAL EXPENSES	24,044.25
OVERALL TOTAL	9,581.87

Account Balances Report

(Includes unrealized gains)

As of 2/13/2007

2/13/2007

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Account	2/13/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	17,372.16
Savings Account	8,481.97
TOTAL Cash and Bank Accounts	25,854.13
TOTAL ASSETS	25,854.13
LIABILITIES	
	0.00
OVERALL TOTAL	25,854.13