

Income & Expense

2/7/2006 Through 3/7/2006 (Accrual Basis)

3/7/2006

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3/7/2006

Category Description

INCOME

Fund Raising Income	
CFD Auxillary	30.00
Community Fund Raising	14.50
TOTAL Fund Raising Income	44.50
TOTAL INCOME	44.50

EXPENSES

Dispatch Fees	-3,003.60
Fire Equipment	
General Equip needed	1,745.72
TOTAL Fire Equipment	1,745.72
Fire Truck / Equipment	
New engine from Alpine	
Servicing & Repair	8,328.76
TOTAL New engine from Alpine	8,328.76
TOTAL Fire Truck / Equipment	8,328.76
Remodeling of Addition	
Remodeling	232.55
TOTAL Remodeling of Addition	232.55
Taxes	
Property Tax	-91.06
TOTAL Taxes	-91.06
Water, Gas, Electric	297.97
Electricity	168.22
Propane	32.70
TOTAL Water, Gas, Electric	498.89
TOTAL EXPENSES	7,711.26

OVERALL TOTAL

-7,666.76

Account Balances Report
(Includes unrealized gains)
As of 3/7/2006

3/7/2006

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Account	3/7/2006 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	5,671.31
Savings Account	1,438.77
TOTAL Cash and Bank Accounts	7,110.08
TOTAL ASSETS	7,110.08
LIABILITIES	
	0.00
OVERALL TOTAL	7,110.08