

## Income &amp; Expense

3/7/2006 Through 4/4/2006 (Accrual Basis)

4/4/2006

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3/7/2006-  
4/4/2006

## Category Description

**INCOME**

## Grants Received

CommDev Block Grant

0.00

SD Fire Foundation Grant

-1,038.58

**TOTAL Grants Received****-1,038.58**

## Other Income

904.14

**TOTAL INCOME****-134.44****EXPENSES**

## Fire Station

repair &amp; maint.

204.00

**TOTAL Fire Station****204.00**

## Fire Truck / Equipment

Brush 86

1,563.46

**TOTAL Fire Truck / Equipment****1,563.46**

## Kitchen Supplies

100.00

## Remodeling of Addition

Remodeling

158.87

**TOTAL Remodeling of Addition****158.87**

## Water, Gas, Electric

287.80

Electricity

71.56

Propane

34.95

**TOTAL Water, Gas, Electric****394.31****TOTAL EXPENSES****2,420.64****OVERALL TOTAL****-2,555.08**

# Account Balances Report

(Includes unrealized gains)

As of 4/4/2006

4/4/2006

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Account	4/4/2006 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Regular Checking Account	3,482.62
Savings Account	1,438.77
<b>TOTAL Cash and Bank Accounts</b>	<b>4,921.39</b>
<b>TOTAL ASSETS</b>	<b>4,921.39</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>4,921.39</b>