

4/12/2009

Income & Expense:5

3/9/2009 through 4/12/2009 (Cash Basis)

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Category Description	3/9/2009- 4/12/2009
INCOME	
County Reimbursement-County Reimburse...	49,693.11
FireTruck Funds Spent-Purchases made for ...	
Service-Service Required	-4,105.31
TOTAL FireTruck Funds Spent-Purchases ...	-4,105.31
Gift Received-Gift Received	50.00
Interest Inc-Interest Income	36.77
Services-Service Income	
1st Responders-First Responder's Fund	7,408.04
BackFill-BackFill for Cal Fire	550.00
TOTAL Services-Service Income	7,958.04
TOTAL INCOME	53,632.61
EXPENSES	
Uncategorized	145.00
Bank Charge-Bank Charge	56.00
Equipment-Fire Equipment	
General-General Equip needed	1,216.73
Personal Gear-Personal Gear ie: turn-outs	129.41
TOTAL Equipment-Fire Equipment	1,346.14
Fire Truck-Fire Truck / Equipment	
BR-86-Brush 86	
Service-Service & Repair	62.79
TOTAL BR-86-Brush 86	62.79
Fuel-Auto Fuel	1,247.45
TOTAL Fire Truck-Fire Truck / Equipment	1,310.24
Kitchen Supplies	100.00
Office-Office Expenses	230.00
Office Supplies	168.42
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	15,621.00
TOTAL Pay to FF-Payroll for Out of District...	15,621.00
SAN DIEGO FOUNDATION GRANT 2009	275.00
Utilities-Water, Gas, Electric	
Electric-Electricity	97.48
Telephone-Telephone Expense	191.50
Other Utilities-Water, Gas, Electric	176.26
TOTAL Utilities-Water, Gas, Electric	465.24
TOTAL EXPENSES	19,717.04
OVERALL TOTAL	33,915.57

Account Balances Report - As of 4/12/2009:2

(Includes unrealized gains)

As of 4/12/2009

4/12/2009

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Account	4/12/2009 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking	78,382.30
TOTAL Cash and Bank Accounts	78,382.30
TOTAL ASSETS	78,382.30
LIABILITIES	
	0.00
OVERALL TOTAL	78,382.30