

Income & Expense

4/10/2007 Through 5/8/2007 (Cash Basis)

5/8/2007

Category Description

INCOME

CERT Reimburments	597.54
Indian Gaming Grant	96,000.00
TOTAL INCOME	96,597.54

EXPENSES

Fire Station	
repair & maint.	3,846.00
TOTAL Fire Station	3,846.00
Supplies for CERT teams	597.54
Fire Equipment	
General Equip needed	3,765.27
TOTAL Fire Equipment	3,765.27
Fire Truck / Equipment	1,525.20
Kitchen Supplies	100.00
Medical Expense	
Doctors, Dentists, & Hospitals	270.42
TOTAL Medical Expense	270.42
Taxes	
Federal Tax	50.00
Medicare Tax	428.52
Soc Sec Tax	1,832.31
TOTAL Taxes	2,310.83
Water, Gas, Electric	162.88
Electricity	358.16
Telephone Expense	246.03
TOTAL Water, Gas, Electric	767.07
TOTAL EXPENSES	13,182.33

OVERALL TOTAL

83,415.21

Account Balances Report

(Includes unrealized gains)

As of 5/8/2007

5/8/2007

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Account	5/8/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	97,508.36
Savings Account	8,483.05
TOTAL Cash and Bank Accounts	105,991.41
TOTAL ASSETS	105,991.41
LIABILITIES	0.00
OVERALL TOTAL	105,991.41