

Cash Flow:3

4/13/2009 through 5/10/2009

5/10/2009

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Category Description	4/13/2009- 5/10/2009
INFLOWS	
Gift Received-Gift Received	100.00
Interest Inc-Interest Income	51.14
Services-Service Income	
BackFill-BackFill for Cal Fire	9,700.09
TOTAL Services-Service Income	9,700.09
TOTAL INFLOWS	9,851.23
OUTFLOWS	
Uncategorized	383.95
Bank Charge-Bank Charge	6.00
Building-Fire Station	
maint-repair & maint.	83.86
TOTAL Building-Fire Station	83.86
Equipment-Fire Equipment	
Radios-Radios / Pagers	1,357.20
TOTAL Equipment-Fire Equipment	1,357.20
Fire Truck-Fire Truck / Equipment	
E-86-1999 Fire Truck	
Other Fire Truck:E-86-1999 Fire Truck	2,367.52
TOTAL E-86-1999 Fire Truck	2,367.52
Fuel-Auto Fuel	628.25
TOTAL Fire Truck-Fire Truck / Equipment	2,995.77
Fire Truck Brush-86	796.60
Kitchen Supplies	100.00
Medical-Medical Expense	
Equip-Equipment	173.14
TOTAL Medical-Medical Expense	173.14
Office-Office Expenses	337.11
Office Supplies	252.07
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	10,202.00
TOTAL Pay to FF-Payroll for Out of District...	10,202.00
Postage and Delivery-Postage and Delivery E...	18.85
Rural Dispatch Fees	
4th Quarter 2008	435.10
TOTAL Rural Dispatch Fees	435.10
SAN DIEGO FOUNDATION GRANT 2009	140.00
Tax, Business-Taxes & Licenses	
Fed-Federal Tax	2,226.59
TOTAL Tax, Business-Taxes & Licenses	2,226.59
Utilities-Water, Gas, Electric	
Electric-Electricity	246.02
Propane-Propane	33.00
Water-Water	163.53
TOTAL Utilities-Water, Gas, Electric	442.55
TOTAL OUTFLOWS	19,950.79
OVERALL TOTAL	-10,099.56

Account Balances Report - As of 5/10/2009:3

(Includes unrealized gains)

As of 5/10/2009

5/10/2009

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Account	5/10/2009 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking	74,582.74
TOTAL Cash and Bank Accounts	74,582.74
TOTAL ASSETS	74,582.74
LIABILITIES	
	0.00
OVERALL TOTAL	74,582.74