

# Income & Expense

4/3/2006 Through 5/2/2006 (Accrual Basis)

5/2/2006

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5/2/2006

Category Description

**INCOME**

County Reimbursement	8,423.90
Fund Raising Income	
CFD Auxillary	1,250.79
TOTAL Fund Raising Income	1,250.79
Grants Received	
BLM Grant	-8,423.90
SD Fire Foundation Grant	15,000.00
TOTAL Grants Received	6,576.10
Voluntary Fee Paid in lieu of tax	130.00
<b>TOTAL INCOME</b>	<b>16,380.79</b>

**EXPENSES**

Fire Truck / Equipment	
Engine 286	336.88
TOTAL Fire Truck / Equipment	336.88
Medical Expense	
Doctors, Dentists, & Hospitals	192.00
TOTAL Medical Expense	192.00
Repairs	275.00
Remodeling of Addition	
Remodeling	643.18
TOTAL Remodeling of Addition	643.18
Water, Gas, Electric	282.22
Electricity	87.47
Propane	25.94
TOTAL Water, Gas, Electric	395.63
<b>TOTAL EXPENSES</b>	<b>1,842.69</b>

**OVERALL TOTAL**

**14,538.10**

# Account Balances Report

(Includes unrealized gains)

As of 5/2/2006

5/2/2006

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Account	5/2/2006 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Regular Checking Account	18,020.72
Savings Account	1,439.44
<b>TOTAL Cash and Bank Accounts</b>	<b>19,460.16</b>
<b>TOTAL ASSETS</b>	<b>19,460.16</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>19,460.16</b>