

Cash Flow - Last month

5/1/2010 through 5/31/2010

6/6/2010

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Category Description	5/1/2010- 5/31/2010
INFLOWS	
County Reimbursement-County Reimburse...	25,803.98
Interest Inc-Interest Income	25.19
TOTAL INFLOWS	25,829.17
OUTFLOWS	
2009 CERT SEMPA Grant	868.53
Building-Fire Station	
maint-repair & maint.	71.69
TOTAL Building-Fire Station	71.69
Fire Truck-Fire Truck / Equipment	
7406 COMMAND VEHICLE-Crew Transport	
Other Fire Truck:7406 COMMAND VEHI...	298.72
TOTAL 7406 COMMAND VEHICLE-Cre...	298.72
7426	1,531.60
E-86-1999 Fire Truck	
Service-Service & Repair	1,121.96
TOTAL E-86-1999 Fire Truck	1,121.96
Fuel-Auto Fuel	773.76
TOTAL Fire Truck-Fire Truck / Equipment	3,726.04
Kitchen Supplies	100.00
Licenses and Permits-License and Permits E...	200.00
Office-Office Expenses	1,707.54
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	100.00
TOTAL Pay to FF-Payroll for Out of District...	100.00
SAN DIEGO FOUNDATION GRANT 2009	1,472.00
Utilities-Water, Gas, Electric	
Electric-Electricity	399.61
Propane-Propane	62.10
Telephone-Telephone Expense	128.75
Trash	140.15
Other Utilities-Water, Gas, Electric	380.71
TOTAL Utilities-Water, Gas, Electric	1,111.32
TOTAL OUTFLOWS	9,357.12
OVERALL TOTAL	16,472.05

Account Balances - As of 5/31/2010

As of 5/31/2010

6/6/2010

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Account	5/31/2010 Balance
Bank Accounts	
Regular Checking	96,456.78
Savings Account	0.00
TOTAL Bank Accounts	96,456.78
OVERALL TOTAL	96,456.78