

Income & Expense

6/12/2007 Through 7/10/2007 (Cash Basis)

7/10/2007

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6/12/2007-
7/10/2007

Category Description

INCOME

Grants Received	
SHSG Grant	3,652.73
TOTAL Grants Received	3,652.73
Indian Gaming Grant	-94,123.11
Interest Income	159.09
Service Income	
First Responder's Fund	5,967.59
TOTAL Service Income	5,967.59
TOTAL INCOME	-84,343.70

EXPENSES

Expenditure of Auxillary money	4,000.00
Fire Equipment	
General Equip needed	727.90
TOTAL Fire Equipment	727.90
Fire Truck / Equipment	
Brush 86	
Service & Repair	4,524.16
TOTAL Brush 86	4,524.16
Crew Transport	6.00
TOTAL Fire Truck / Equipment	4,530.16
Kitchen Supplies	100.00
Office Expenses	30.25
Housing Rent	2.00
Taxes	
Soc Sec Tax	-80.22
TOTAL Taxes	-80.22
Water, Gas, Electric	81.44
Electricity	421.85
Telephone Expense	121.05
TOTAL Water, Gas, Electric	624.34
TOTAL EXPENSES	9,934.43

OVERALL TOTAL**-94,278.13**

Account Balances Report
(Includes unrealized gains)
As of 7/10/2007

7/10/2007

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Account	7/10/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	3,012.78
Savings Account	8,489.37
TOTAL Cash and Bank Accounts	11,502.15
TOTAL ASSETS	11,502.15
LIABILITIES	0.00
OVERALL TOTAL	11,502.15