

# Income & Expense

6/14/2006 Through 7/5/2006 (Accrual Basis)

7/5/2006

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7/5/2006

## Category Description

### INCOME

|                                 |                   |
|---------------------------------|-------------------|
| Reimbursement for Dispatch Fees | 2,852.46          |
| Fund Raising Income             |                   |
| CFD Auxillary                   | 252.00            |
| July4 -Pancake Breakfast        | 600.00            |
| TOTAL CFD Auxillary             | 852.00            |
| Community Fund Raising          | 216.09            |
| TOTAL Fund Raising Income       | 1,068.09          |
| Indian Gaming Grant             | 100,000.00        |
| Service Income                  |                   |
| FF out of District              | 13,082.87         |
| TOTAL Service Income            | 13,082.87         |
| <b>TOTAL INCOME</b>             | <b>117,003.42</b> |

### EXPENSES

|                                  |                  |
|----------------------------------|------------------|
| Fire Truck / Equipment           |                  |
| 1999 Fire Truck                  |                  |
| Service & Repair                 | 14,998.21        |
| TOTAL 1999 Fire Truck <b>EB6</b> | 14,998.21        |
| TOTAL Fire Truck / Equipment     | 14,998.21        |
| <b>TOTAL EXPENSES</b>            | <b>14,998.21</b> |

### OVERALL TOTAL

**102,005.21**

# Account Balances Report

(Includes unrealized gains)

As of 7/5/2006

7/5/2006

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| Account                             | 7/5/2006<br>Balance |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| <b>Cash and Bank Accounts</b>       |                     |
| Regular Checking Account            | 17,929.90           |
| Savings Account                     | 101,439.44          |
| <b>TOTAL Cash and Bank Accounts</b> | <b>119,369.34</b>   |
| <b>TOTAL ASSETS</b>                 | <b>119,369.34</b>   |
| <b>LIABILITIES</b>                  |                     |
|                                     | 0.00                |
| <b>OVERALL TOTAL</b>                | <b>119,369.34</b>   |