

Cash Flow

7/15/2009 through 8/11/2009

Category Description	7/15/2009- 8/11/2009
INFLOWS	
FireTruck Funds Spent-Purchases made for ...	
Service-Service Required	-653.82
TOTAL FireTruck Funds Spent-Purchases ...	-653.82
Services-Service Income	
BackFill-BackFill for Cal Fire	24,783.36
TOTAL Services-Service Income	24,783.36
TOTAL INFLOWS	24,129.54
OUTFLOWS	
Auxillary-Expenditure of Auxillary money station-Station equipment upgrades	
Maintenance	29.11
TOTAL station-Station equipment upgra...	29.11
TOTAL Auxillary-Expenditure of Auxillary m...	29.11
Building-Fire Station	
maint-repair & maint.	260.00
TOTAL Building-Fire Station	260.00
Equipment-Fire Equipment	
General-General Equip needed	277.94
TOTAL Equipment-Fire Equipment	277.94
Fire Truck-Fire Truck / Equipment	
BR-86-Brush 86	
Service-Service & Repair	1,219.71
TOTAL BR-86-Brush 86	1,219.71
E-286-Engine 286	
Service-Auto Service	3,394.13
TOTAL E-286-Engine 286	3,394.13
Fuel-Auto Fuel	1,407.99
TOTAL Fire Truck-Fire Truck / Equipment	6,021.83
Kitchen Supplies	100.00
Office Supplies	207.82
SAN DIEGO FOUNDATION GRANT 2009	376.00
Stationaddition-Remodeling of Addition	
remodeling-Remodeling	123.93
TOTAL Stationaddition-Remodeling of Addi...	123.93
Tax-Taxes	
Payroll-Payroll Taxes	951.63
TOTAL Tax-Taxes	951.63
Tax, Business-Taxes & Licenses	
Fed-Federal Tax	1,999.42
TOTAL Tax, Business-Taxes & Licenses	1,999.42
Utilities-Water, Gas, Electric	
Electric-Electricity	752.42
Propane-Propane	11.00
Other Utilities-Water, Gas, Electric	179.78
TOTAL Utilities-Water, Gas, Electric	943.20
TOTAL OUTFLOWS	11,290.88
OVERALL TOTAL	12,838.66

Account Balances - As of 8/11/2009

As of 8/11/2009

8/11/2009

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Account	8/11/2009 Balance
Bank Accounts	
Regular Checking	69,524.55
Savings Account	0.00
TOTAL Bank Accounts	69,524.55
OVERALL TOTAL	69,524.55