

Cash Flow

7/15/2009 through 9/7/2009

9/7/2009

Page 1

Category Description	7/15/2009- 9/7/2009
INFLOWS	
Uncategorized	15.00
County Reimbursement-County Reimburse...	19,143.36
FireTruck Funds Spent-Purchases made for ...	
Service-Service Required	-653.82
TOTAL FireTruck Funds Spent-Purchases ...	-653.82
Interest Inc-Interest Income	28.09
Other Inc-Other Income	11.00
Services-Service Income	
BackFill-BackFill for Cal Fire	5,625.00
TOTAL Services-Service Income	5,625.00
TOTAL INFLOWS	24,168.63
OUTFLOWS	
Auxillary-Expenditure of Auxillary money	
station-Station equipment upgrades	
Maintenance	147.10
TOTAL station-Station equipment upgra...	147.10
TOTAL Auxillary-Expenditure of Auxillary m...	147.10
Building-Fire Station	
maint-repair & maint.	260.00
TOTAL Building-Fire Station	260.00
Education-Education	80.00
Equipment-Fire Equipment	
General-General Equip needed	902.45
Service	266.27
TOTAL Equipment-Fire Equipment	1,168.72
Fire Truck-Fire Truck / Equipment	
7406 COMMAND VEHICLE-Crew Transport	
Other Fire Truck:7406 COMMAND VEHI...	30.45
TOTAL 7406 COMMAND VEHICLE-Cre...	30.45
BR-86-Brush 86	
Service-Service & Repair	2,204.52
TOTAL BR-86-Brush 86	2,204.52
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	7,037.09
Kitchen Supplies	200.00
Medical-Medical Expense	
Equip-Equipment	598.53
TOTAL Medical-Medical Expense	598.53
Office-Office Expenses	3,295.90
Office Supplies	393.14
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	9,212.00
Other Pay to FF-Payroll for Out of District ...	-16,327.60
TOTAL Pay to FF-Payroll for Out of District...	-7,115.60
SAN DIEGO FOUNDATION GRANT 2009	1,095.00

Cash Flow

7/15/2009 through 9/7/2009

9/7/2009

Page 2

Category Description	7/15/2009- 9/7/2009
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	1,176.22
Propane-Propane	25.37
Telephone-Telephone Expense	101.58
Other Utilities-Water, Gas, Electric	363.23
TOTAL Utilities-Water, Gas, Electric	1,666.40
TOTAL OUTFLOWS	11,901.26
OVERALL TOTAL	12,267.37

Account Balances Report - As of 9/7/2009:4

(Includes unrealized gains)

As of 9/7/2009

9/7/2009

Page 1

Account	9/7/2009 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking	68,801.45
TOTAL Cash and Bank Accounts	68,801.45
TOTAL ASSETS	68,801.45
LIABILITIES	
	0.00
OVERALL TOTAL	68,801.45