

Income & Expense

7/5/2006 Through 8/8/2006 (Accrual Basis)

8/8/2006

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7/5/2006-
8/8/2006

Category Description

INCOME

DPLU Funds from County	16,670.78
Fund Raising Income	
CFD Auxillary	
July4 -Pancake Breakfast	1,752.50
TOTAL CFD Auxillary	1,752.50
Community Fund Raising	17.26
TOTAL Fund Raising Income	1,769.76
Service Income	
FF out of District	5,472.53
TOTAL Service Income	5,472.53
TOTAL INCOME	23,913.07

EXPENSES

Expenditure of Auxillary money	
Donation	460.00
Station equipment upgrades	789.39
TOTAL Expenditure of Auxillary money	1,249.39
Fire Equipment	
Radios / Pagers	4,826.60
TOTAL Fire Equipment	4,826.60
Fire Truck / Equipment	
Water Truck [Indian Gaming]	72,945.50
TOTAL Fire Truck / Equipment	72,945.50
Kitchen Supplies	55.00
Office Expenses	21.64
Payroll for Out of District Calls	
Border 50 Fire - 2005	3,002.25
Sierra Fire - 2005	3,902.52
Volcan Mt. Fire 2005	3,122.30
TOTAL Payroll for Out of District Calls	10,027.07
Postage and Delivery Expense	38.00
Remodeling of Addition	
Remodeling	255.96
TOTAL Remodeling of Addition	255.96
Taxes	
Federal Tax	-50.00
Medicare Tax	-145.39
State Disability Insurance	-80.19
Soc Sec Tax	-621.66
TOTAL Taxes	-897.24
Water, Gas, Electric	
Electricity	207.26
Telephone Expense	95.61
TOTAL Water, Gas, Electric	302.87
TOTAL EXPENSES	88,824.79

OVERALL TOTAL

-64,911.72

Account Balances Report
(Includes unrealized gains)
As of 8/8/2006

8/8/2006

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Account	8/8/2006 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	12,509.75
Savings Account	41,445.83
TOTAL Cash and Bank Accounts	53,955.58
TOTAL ASSETS	53,955.58
LIABILITIES	0.00
OVERALL TOTAL	53,955.58