

## Income & Expense

8/8/2006 Through 9/12/2006 (Cash Basis)

9/12/2006

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Category Description	8/8/2006- 9/12/2006
<b>INCOME</b>	
Reimbursement for Dispatch Fees	420.62
DPLU Funds from County	4,831.04
Fund Raising Income	
CFD Auxillary	20.00
Community Fund Raising	-71.70
TOTAL Fund Raising Income	-51.70
Indian Gaming Grant	-1,981.90
<b>TOTAL INCOME</b>	<b>3,218.06</b>
<b>EXPENSES</b>	
Bank Charge	720.95
Fire Station	
New barracks	10,378.65
TOTAL Fire Station	10,378.65
Fire Equipment	
General Equip needed	123.33
Personal Gear ie: turn-outs	520.00
Radios / Pagers	5,594.89
TOTAL Fire Equipment	6,238.22
Fire Truck / Equipment	
Crew Transport	144.08
Engine 286	840.65
Auto Service	21.31
TOTAL Engine 286	861.96
Water Truck [Indian Gaming]	271.39
TOTAL Fire Truck / Equipment	1,277.43
Kitchen Supplies	110.00
Office Expenses	21.64
Remodeling of Addition	
Remodeling	370.84
TOTAL Remodeling of Addition	370.84
Water, Gas, Electric	208.06
Electricity	216.94
Telephone Expense	90.81
TOTAL Water, Gas, Electric	515.81
<b>TOTAL EXPENSES</b>	<b>19,633.54</b>
<b>OVERALL TOTAL</b>	<b>-16,415.48</b>

# Account Balances Report

(Includes unrealized gains)

As of 9/12/2006

9/12/2006

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Account	9/12/2006 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Regular Checking Account	-5,088.55
Savings Account	41,462.85
<b>TOTAL Cash and Bank Accounts</b>	<b>36,374.30</b>
<b>TOTAL ASSETS</b>	<b>36,374.30</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>36,374.30</b>