

Income/Expense by Category FY 2009-2010 - Last month

1/1/2011 through 1/31/2011 (Cash Basis)

2/8/2011

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Category Description	1/1/2011- 1/31/2011	OVERALL TOTAL
INCOME		
County Reimbursement-County Reimburse...	4,791.57	4,791.57
Interest Inc-Interest Income	9.02	9.02
TOTAL INCOME	4,800.59	4,800.59
EXPENSES		
52044 - Equipment - Safety Clothing	41.51	41.51
52062 - Station - Telephone	248.34	248.34
52100 - Station Supplies Household Expe	1,262.26	1,262.26
52108 - Station Trash service	280.30	280.30
52176 - Equipment Maintenance	735.44	735.44
52191 - Automotive Fuel	616.72	616.72
52220 - Station Maintenance	563.84	563.84
52330 - CSA Administration Office Expen	51.99	51.99
52370 - Special Department Expense Prof	1,691.00	1,691.00
52566 - Equipment Minor equipment	147.95	147.95
52674 - Station Water	193.56	193.56
52677 - Station Gas & electricity	314.68	314.68
Pay to FF-Payroll for Out of District Calls	2,316.01	2,316.01
SAN DIEGO FOUNDATION GRANT 2009	3,719.27	3,719.27
TOTAL EXPENSES	12,182.87	12,182.87
OVERALL TOTAL	-7,382.28	-7,382.28

Account Balances Report - As of 2/8/2011

(Includes unrealized gains)

As of 2/8/2011

2/8/2011

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Account	2/8/2011 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking	29,141.78
TOTAL Cash and Bank Accounts	29,141.78
TOTAL ASSETS	29,141.78
LIABILITIES	
	0.00
OVERALL TOTAL	29,141.78

CERT GRANT (SEMPRE)-JULY BOARD MEETING:9

1/1/2009 through 1/11/2011

2/8/2011

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Date	Num	Description	Memo	Amount
9/9/2009	DEP	Sempre Energy		2,500.00
5/24/2010	3361	Ronald McQuilliams	CERT equip...	-750.34
5/24/2010	3362	Ronald McQuilliams	CERT equip...	-118.19
7/16/2010	3409	Ronald McQuilliams	CERT equip...	-108.74
8/27/2010	3445	Robert Hume	Cert equipm...	-417.97
9/23/2010	DEP	S County Of San Diego		2,500.00
1/1/2009 - 1/11/2011				3,604.76
TOTAL INFLOWS				5,000.00
TOTAL OUTFLOWS				-1,395.24
NET TOTAL				3,604.76