

TREASURERS REPORT ANNUAL MEETING September 3, 2005
 CHECKING ACCOUNT BALANCE \$13,904.74

ANNUAL MEETING REPORT - YTD

1/1/2005 Through 8/28/2005

Category Description	1/1/2005- 8/28/2005
INCOME	
DUES AND RENTAL FIRESTATION	6,390.00
DUES ONLY	875.00
Interest Inc	113.91
LAWYER CORP OFCR LETTER	-67.01
ZVMWC JanFeb Rent & Fuel Tank	777.00
TOTAL INCOME	8,088.90
EXPENSES	
April Newsletter	279.58
Aug 05 Newsletter	1,500.00
Insurance Fire Station	1,154.00
July 05 Newsletter	420.10
PoA Meeting Attendance-Jenson	1,000.42
Post Office Box Rental	136.00
Property taxes	333.68
Tax Role List	30.00
TOTAL EXPENSES	4,853.78
TRANSFERS	
TO Fire House	-1,129.00
TOTAL TRANSFERS	-1,129.00
OVERALL TOTAL	2,106.12

MONEY MARKET ACCOUNT BALANCE \$10,888.94

Banking Summary - YTD

1/1/2005 Through 8/28/2005

Category Description	1/1/2005- 8/28/2005
INCOME	
Interest Inc	55.32
TOTAL INCOME	55.32
OVERALL TOTAL	55.32