

PRELIMINARY

ASSETS	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
CASH:									
Bank of Millbrook Checking	10,678.20				10,678.20				10,678.20
Bank of Millbrook Savings	185,504.68				185,504.68				185,504.68
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				502,192.32	502,192.32				502,192.32
Bank of Millbrook - EP			572,219.92		572,219.92				572,219.92
Bank of Millbrook - Repair		42,653.94			42,653.94				42,653.94
Deposits in Transit					0.00				0.00
Total Cash	196,282.88	42,653.94	572,219.92	502,192.32	1,313,349.06	0.00	0.00	0.00	1,313,349.06
OTHER ASSETS									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Cash in Brokerage A/C	0.00					40,287.08			40,287.08
LOSAP Investments at Cost	0.00					989,953.57			989,953.57
LOSAP Mark to Market	0.00					(17,825.22)			(17,825.22)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,012,415.43	0.00	0.00	1,012,415.43
FIXED ASSETS									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		955,479.00		955,479.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,162,701.00	0.00	1,162,701.00
TOTAL ASSETS	196,282.88	42,653.94	572,219.92	502,192.32	1,313,349.06	1,012,415.43	1,162,701.00	0.00	3,468,465.49