

2007 Financial Statement	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	2007 Total
EPFOA													
2007 Financial Statement													
<i>Printed 1/27/08</i>													
CHECKING													
Beginning Balance	19,336.70	6,793.02	20,127.44	27,721.90	30,794.41	27,733.31	29,795.30	30,627.86	31,000.11	30,094.81	29,083.30	29,663.91	64.40
Deposits - IRETA rebate			64.40										40,037.15
Deposits - Dues	500.00	16,150.00	8,350.00	5,650.00	3,200.00	2,900.00	1,487.15	700.00	500.00	0.00	600.00	250.00	400.00
Deposits-Spc. Assessment					150.00								
Subtotal	19,836.70	22,943.02	28,541.84	33,371.90	34,144.41	30,633.31	31,282.45	31,327.86	31,500.11	30,094.81	29,933.30	29,663.91	
Asphalt					600.00								600.00
Attorney fees						200.00				900.00		75.00	1,400.00
Co. Secretary of State	30.00												30.00
Co. Casualty Ins.									1,351.00				1,351.00
Copies		46.55					8.37						54.92
Dir. & Ofc. Liability Ins.				1,364.75									1,364.75
Directorates		314.89									62.80		314.89
Entertainment		9.02		312.03									566.74
Envelopes													9.02
Excav. & Tree Svc													0.00
Grading/road work	1,980.00				5,155.00	605.00	71.01						3,742.50
IRETA East Gate 49189402	28.34	28.48	28.41	29.42	29.44	29.44	58.82	29.38	25.10	29.01	28.79	28.71	343.90
IRETA West Gate 49062900	27.84	30.74	27.53	31.29	31.66		64.67	31.67	29.20	25.10	25.10	25.10	349.90
Lein Paperwork													0.00
Materials							34.81						34.81
Newsletters											77.70		77.70
Postage		143.40	39.00							57.40			239.80
Road Vacation Fees								266.70					266.70
Sand/Salt													0.00
Security Gates													0.00
Showplotting	10,977.50	2,242.50	725.00	840.00	595.00								1,170.00
Transfer to MOB MM													10,000.00
Web Site						33.01							35.00
Subtotal	13,043.68	2,815.58	819.94	2,577.49	6,411.10	838.01	654.59	327.75	1,405.30	1,011.51	269.39	15,001.31	68.01
Ending Balance Checking	6,793.02	20,127.44	27,721.90	30,794.41	27,733.31	29,795.30	30,627.86	31,000.11	30,094.81	29,083.30	29,663.91	14,662.69	
SAVINGS													
Beginning Balance	3,080.43	3,082.39	3,084.42	3,086.13	3,088.03	3,089.87	3,091.97	3,093.88	3,095.72	3,097.82	3,099.67	3,101.47	3,101.47
Interest	1.96	2.03	1.71	1.90	1.84	2.10	1.91	1.84	2.10	1.85	1.80	1.85	22.89
Ending Balance Savings	3,082.39	3,084.42	3,086.13	3,088.03	3,089.87	3,091.97	3,093.88	3,095.72	3,097.82	3,099.67	3,101.47	3,103.32	
ESCRROW													
Beginning Balance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Deposits				1,200.00	3,000.00	3,000.00	400.00	400.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
Ending Balance Escrow	1,800.00	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	3,400.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
MOB - Money Market													
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Checking													10,000.00
Ending Balance MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00