### Ordinary Income/Expense

#### Income
- Revenue from ESD No. 4
- Reserve Income: 0.00
- Revenue from ESD No. 4 - Other: 759,400.00
- **Total Revenue from ESD No. 4**: 759,400.00

#### Total Income: 759,400.00

#### Expense
- **Administrative**: 8,000.00
- **Insurance**: 6,000.00
- **Total Insurance**: 6,000.00
- **Total Administrative**: 8,000.00
- **Emergency Services**: 43,400.00
- **Equipment**: 43,400.00
- **Medical Equipment**: 25,000.00
- **Bunker Equipment**: 18,400.00
- **Total Equipment**: 43,400.00
- **Fire Station Upgrade/Maint**: 700,000.00
- **Station 132 Replacement**: 700,000.00
- **Total Fire Station Upgrade/Maint**: 700,000.00
- **Professional Fees**: 8,000.00
- **Audit Fees**: 8,000.00
- **Total Professional Fees**: 8,000.00
- **Total Expense**: 759,400.00

#### Net Ordinary Income: 0.00

#### Net Income: 0.00