

## 2011 Year-to-date financials for Aeneas Valley Fire (FD 16)

Data for current month will not appear until at least 10 days into the next calendar month.

<u>Balance</u>	<u>Income</u>	<u>Expense</u>	<u>Brief description</u>	<u>Category</u>	<u>Source / Vendor</u>
15,912.01			<b><i>Beginning balance 2011</i></b>		
16,024.32	112.31		2008-2010 Taxes		2008-2010 Taxes
20,448.32	4,424.00		FEMA/DHS Grant	DHS Grant	FEMA/DHS Grant
17,621.97		2,826.35	fittings, adapters, fire hose	DHS Grant	Spokane House of Hose
16,235.47		1,386.50	turnout gear bags	DHS Grant	W.S. Darley & Co.
16,129.65		105.82	WA sales tax on purchase of 1,374.45	DHS Grant	WA sales tax
15,984.94		144.71	chainsaw chaps	DHS Grant	Tim's Country Saw Shop
15,758.77		226.17	Structural helmet decals	DHS Grant	Heatstroke
15,546.29		212.48	Hydraulic fluid for Hurst tool		FD16 Credit card
<b>15,546.29</b>	<b>4,536.31</b>	<b>4,902.03</b>	<b>TOTALS - Activity for January</b>	t	
17,007.93	1,461.64		2008-2011 Taxes		2008-2011 Taxes
16,966.49		41.44	Fuel		Coleman Oil
16,768.49		198.00	Annual Fire Commissioners assoc dues		WFCA
16,751.74		16.75	County postage charges		Okanogan County Auditor
16,740.70		11.04	UPS shipping charge	DHS Grant	VISA
16,711.44		29.26	UPS shipping charge	DHS Grant	UPS
<b>16,711.44</b>	<b>1,461.64</b>	<b>296.49</b>	<b>TOTALS - Activity for February</b>	t	
19,808.60	3,097.16		2008-2011 Taxes		2008-2011 Taxes
20,521.56	712.96		Fish & Wildlife State PILT		WA Fish and Wildlife
21,809.56	1,288.00		Family Faire Grant	FF grant	Family Faire
21,984.56	175.00		Donations (in memory of Rick Taylor)		In memory of Rick Taylor
20,566.56		1,418.00	Frame replacement for B1614		Burk Silverthorn
<b>20,566.56</b>	<b>5,273.12</b>	<b>1,418.00</b>	<b>TOTALS - Activity for March</b>	t	
32,234.18	11,667.62		2008-2011 Taxes		2008-2011 Taxes
33,084.18	850.00		Donations (in memory of Rick Taylor)		
33,066.56		17.62	UPS shipping charges		Visa

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32,488.47		578.09	Costs to pick up 5-ton truck from DNR	FFP grant	Reimburse MikeWoelke
<b>32,488.47</b>	<b>12,517.62</b>	<b>595.71</b>	<b>TOTALS - Activity for April</b>	t	
39,683.58	7,195.11		2008-2011 Taxes		2008-2011 Taxes
39,633.58		50.00	WA Fire Chiefs forum on Fire Stations		Cle Elum - cost of fire station
38,679.18		954.40	B1613/14 service, replace muffler, manifolds		RDL
37,043.68		1,635.50	1100 ft fire hose	FF Grant	Supply cache 1" hose
33,733.03		3,310.65	B1611 & B1614 service, tires		Thompson Bee's
33,657.70		75.33	2 File cabinets		Reimbursement Mike W
33,586.36		71.34	B1614 Fuel		Reimbursement Mike W
33,526.36		60.00	BVFF insurance for 2 new members		Mike J., Ron W.
<b>33,526.36</b>	<b>7,195.11</b>	<b>6,157.22</b>	<b>TOTALS - Activity for May</b>	t	
34,240.13	713.77		2008-2011 Taxes		2008-2011 Taxes
34,250.85	10.72		Forest Excise tax		
35,000.85	750.00		Sale of surplus equipment		73 International
34,798.15		202.70	1 pair structure boots		Mallory (Karmen)
26,109.99		8,688.16	B1615 Pump, foam unit, hose, fittings	WA P2 grant	General Fire
23,822.44		2,287.55	B1614 pump		General Fire
23,757.84		64.60	Computer software renewal		Visa - Norton antivirus
23,705.48		52.36	Vehicle fuel		Coleman
23,649.52		55.96	B1614 fittings		Midway
23,389.72		259.80	B1614 pump/base station batteries, switch		
22,845.02		544.70	B1615 booster hose	WA P2 grant	
<b>22,845.02</b>	<b>1,474.49</b>	<b>12,155.83</b>	<b>TOTALS - Activity for June</b>	t	
23,249.90	404.88		2008-2011 Taxes		2008-2011 Taxes
23,189.90		60.00	BVFF insurance for 2 new members		Karen Kenyon, Ted Hunter
23,167.64		22.26	B1614 parts		reimbursement Lucy B.
23,091.74		75.90	B1611 fuel		Coleman
23,063.05		28.69	B1614 Cables		

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20,862.54		2,200.51	radio repair, 1 new radio and 3 pagers		Spectrum Com
20,814.10		48.44	B1614 valves, plumbing		Midway
20,648.24		165.86	Vehicle numbering decals		Heatstroke
<b>20,648.24</b>	<b>404.88</b>	<b>2,601.66</b>	<b>TOTALS - Activity for July</b>	t	
21,005.17	356.93		2008-2011 Taxes		2008-2011 Taxes
25,682.25	4,677.08		Washington DNR P2 grant	WA P2 grant	
25,613.31		68.94	mop-up gated wye's and washers		reimburse Shannon
			2 U.S. Armed Forces Legacy memorial wall plaques (from designated donations) in memory of 2 deceased FD16 members		Rick and Tim
25,413.31		200.00	State Auditors audit costs for 2007-2009		State Auditors office
25,098.91		314.40	Paint B1615 cab	WA P2 grant	Eagle Rock Restoration
22,837.21		2,261.70	supplemental fittings for 4 brush engines		General fire
22,356.81		480.40	B1614 fuel lift pump		Superior Auto
22,308.00		48.81	Fuel		Coleman Fuel
22,188.85		119.15	Install B1614 fuel lift pump		RDL
22,012.60		176.25	Material to enclose T1611 storage space		Midway (plywood)
21,982.55		30.05			
<b>21,982.55</b>	<b>5,034.01</b>	<b>3,699.70</b>	<b>TOTALS - Activity for August</b>	t	
22,827.91	845.36		2008-2011 Taxes		2008-2011 Taxes
28,869.88	6,041.97		DNR contract fees (High fire+Marlys Rd fire)		
26,369.88		2,500.00	Structural engine payment to Lewis Co 5	final pmt	Lewis Co. # 5 for E1611
22,566.65		3,803.23	yearly district insurance premium		CIAW
22,406.65		160.00	yearly district insurance agent pmt		Martin Morris Agency
20,833.48		1,573.17	Fuel for vehicles		Coleman oil
20,796.14		37.34	Vehicle filter		Superior Auto

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15,796.14		5,000.00	Purchase 2 structural fire engines		Spokane Co. FD 4
13,426.74		2,369.40	build steel cab roof for 5-ton truck	WA P2 grant	Eagle Rock Restorations
13,165.30		261.44	battery packs for BK radios		Spectrum Communications
13,031.65		133.65	pipe fittings/pressure guages		Midway
12,821.08		210.57	gear oil / pressure switches		Visa
<b>12,821.08</b>	<b>6,887.33</b>	<b>16,048.80</b>	<b>TOTALS - Activity for September</b>	t	
21,753.25	8,932.17		2008-2011 Taxes		2008-2011 Taxes
32,906.66	11,153.41		DNR contract fees (Salmon fire)		
32,316.24		590.42	Insurance (2 new structural engines)		CIAW
31,978.12		338.12	metal purchase (workboxes)		Apple Valley machine
30,972.57		1,005.55	Fuel for vehicles		Coleman Oil
30,350.35		622.22	Work tools, fittings for vehicles	WA P2, other	Visa
28,350.35		2,000.00	Tender 1612 payment to Chelan 9		Chelan 9
28,250.35		100.00	Annual PO Box rental		USPS
28,210.49		39.86	Fuel line hose (B1614)		Superior Auto parts
<b>28,210.49</b>	<b>20,085.58</b>	<b>4,696.17</b>	<b>TOTALS - Activity for October</b>	t	
34,028.46	5,817.97		2008-2011 Taxes		2008-2011 Taxes
34,187.98	159.52		DNR PILT		DNR pmt in lieu of taxes
34,092.98		95.00	WA Fire Chiefs assoc annual dues		Fire Chiefs association
33,818.14		274.84	Insurance (B1614)		CIAW
33,796.41		21.73	Tarps for T1612		reimbursement Shannon
33,633.72		162.69	Galvanized fittings (B1615)	WA P2 grant	Hamilton Farm equip
33,585.52		48.20	Lumber for tank Base (B1615)	WA P2 grant	Midway building supply
33,463.02		122.50	Legal ad for 2012 budget		Gazette-Tribune
32,831.27		631.75	Vehicle License (B1613,E1612,E1613)		OK County intial license cost
32,384.85		446.42	Repair two radios		Spectrum Comm
<b>30,177.11</b>		<b>2,207.74</b>	Repair B1611 transmission		Harold's Auto Repair
29,630.37		546.74	Underbody storage boxes for B1615	WA P2 grant	reimburse Mike Woelke

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29,630.37	5,977.49	4,557.61	<b>TOTALS - Activity for November</b>	t	
30,355.76	725.39		2008-2011 Taxes		
31,255.76	900.00		Family Faire (weekend fire support)		Family Faire
31,272.68	16.92		Forest Excise tax		
32,272.68	1,000.00		AVCA donation for radios		AVCA
31,897.55		375.13	Aluminum for storage boxes (B1615)		Apple Valley Machine
31,753.87		143.68	County election charges for Comm #3		Okanogan County
30,934.06		819.81	Fire fittings and adapters (B1615)	WA P2 grant	General Fire
30,843.09		90.97	valves and bushings (B1615)	WA P2 grant	Hamilton Farm equip
30,798.09		45.00	Application to County for Physical addr		Okanogan County
29,618.02		1,180.07	Mobile Radios (E1612,E1613,aid unit)		Spectrum Comm
29,601.06		16.96	Winter Diesel additive for vehicles		Superior Auto
28,804.65		796.41	winch, tool boxes, elect cord	WA P2 for boxes	Visa
28,804.65	2,642.31	3,468.03	<b>TOTALS - Activity for December</b>	t	
	73,489.89	60,597.25	<b>TOTALS - Activity for 2011 (income / expenditures)</b>		
	26,000.00		Increased asset value over acquisition cost (3 vehicles+tanks)		
	99,489.89		<b>Total Income + asset increase</b>		
<b><u>Income Distribution</u></b>					
	42,230.43	42.45%	Income from taxes		
	31,259.46	31.42%	Income from district generated sources		
	26,000.00	26.13%	Asset value increase		
		100.00%			
<b>totals</b>	73,489.89	60,597.25			

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