

## 2012 Year-to-date financials for Aeneas Valley Fire (FD 16)

Income data for current month is not available until the next calendar month.

<u>Balance</u>	<u>Income</u>	<u>Expense</u>	<u>Brief description</u>	<u>Category</u>
28,804.65			<b><i>Beginning balance 2012</i></b>	
29,009.26	204.61		2008-2011 Taxes	
33,523.36	4,514.10		WA DNR P2 grant reimbursement	WA P2 grant
33,429.83		93.53	Fuel - B1611	
33,116.42		313.41	2 pair structural boots	
33,014.66		101.76	Galvanized fittings B1615	WA P2 grant
32,070.11		944.55	flywheel/clutch replacement B1611	
32,010.11		60.00	cut/bend aluminum for box B1615	
31,602.29		407.82	WA Dept of Revenue sales tax	
31,065.80		536.49	check/bleeder valve, fittings B1615	WA P2 grant
30,867.80		198.00	WA Fire Comm Assoc annual dues	
<b>30,867.80</b>	<b>4,718.71</b>	<b>2,655.56</b>	<b>TOTALS - Activity for January</b>	
31,609.00	741.20		2009-2012 Taxes	
31,525.44		83.56	Argon gas for welding	
30,895.44		630.00	Firefighter insurance	
30,837.00		58.44	Fittings for B1615	WA P2 grant
30,632.42		204.58	Radio/pager repairs	
30,244.68		387.74	Tire chains B1612 and B1614	
29,975.44		269.24	2KW power generator B1614	
29,401.99		573.45	EMT student books	
<b>29,401.99</b>	<b>741.20</b>	<b>2,207.01</b>	<b>TOTALS - Activity for February</b>	
33,610.50	4,208.51		2009-2012 Taxes	
29,110.50		4,500.00	EMT training for 5 people	
28,983.20		127.30	Fireline weather kit	
<b>28,983.20</b>	<b>4,208.51</b>	<b>4,627.30</b>	<b>TOTALS - Activity for March</b>	
39,246.74	10,263.54		2009-2012 Taxes	
39,469.26	222.52		WA Fish and Wildlife PILT	
39,369.26		100.00	Back Packs	
39,289.15		80.11	pipe fittings B1615	WA P2 grant
38,709.15		580.00	EMT/Firefighter immunizations	
37,497.52		1,211.63	3 Pagers	
37,173.05		324.47	Hi-lift jack, lights, come-along B1614	
<b>37,173.05</b>	<b>10,486.06</b>	<b>2,296.21</b>	<b>TOTALS - Activity for April</b>	

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46,796.53	9,623.48		2009-2012 Taxes	
46,726.53		70.00	WSP Background checks	
46,473.69		252.84	B1615 fittings, adapters, parts	WA P2 grant
46,310.01		163.68	T1612 Maint parts	
45,981.93		328.08	B1615 pipes/parts for safety railing	WA P2 grant
45,361.93		620.00	EMT/FF immunizations	
45,333.25		28.68	Fuel	
45,195.18		138.07	B1615 24VDC to 12VDC converter	
44,614.03		581.15	Batteries for T1612, B1615 and Aid unit	WA P2 grant-B1615
44,538.40		75.63	Battery boxes and cables B1615	WA P2 grant
<b>44,538.40</b>	<b>9,623.48</b>	<b>2,258.13</b>	<b>TOTALS - Activity for May</b>	
45,203.94	665.54		2009-2012 Taxes	
45,230.82	26.88		FS PILT	
47,571.14	2,340.32		DNR contract income (Cayuse II)	
47,543.32		27.82	Metal to construct hose winders	
47,512.50		30.82	Fuel for B1614	
47,183.78		328.72	Galvanized fittings, hose, adapters B1615	WA P2 grant
46,979.91		203.87	Nuts, bolts, rails for safety B1615	WA P2 grant
46,917.87		62.04	Vehicle ID decals for 6 vehicles	
46,842.49		75.38	Software renewal district computer	
46,107.78		734.71	Pipe working tools, pumps/ meters	
46,062.80		44.98	Lights, parts B1615	WA P2 grant
<b>46,062.80</b>	<b>3,032.74</b>	<b>1,508.34</b>	<b>TOTALS - Activity for June</b>	
46,467.58	404.78		2008-2012 Taxes	
46,439.93		27.65	Reimbursement 2 packs AA batteries	
46,375.88		64.05	Steel for B1615 project	
45,700.52		675.36	Reflective tape, door decals for vehicles	
45,350.52		350.00	Reimbursement 5 people for EMT test	
45,335.72		14.80	fittings B1615	
45,105.21		230.51	Misc fittings, spray paint B1615	
44,697.82		407.39	parts for R1611, B1615	
44,190.35		507.47	2 Large reflective tape red/white	
43,491.14		699.21	Wheel chocks, 3 storage boxes B1615	
<b>43,491.14</b>	<b>404.78</b>	<b>2,976.44</b>	<b>TOTALS - Activity for July</b>	

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43,930.19	439.05		2008-2012 Taxes	
44,408.38	478.19		DNR contract income (Cayuse 2)	
42,553.19		1,855.19	Gas, Diesel, Oil for vehicles	
40,828.97		1,724.22	misc firefighting equipment from DNR	WA P1 grant
40,648.03		180.94	hose adapters for brush engines	
40,629.42		18.61	bolts, AA batteries	
40,519.54		109.88	Pump battery B1612	
40,485.12		34.42	Pump oil filters 1611-1612	
40,335.12		150.00	North County repeater annual FD16 fee	
40,002.05		333.07	EMS instructor course	
<b>40,002.05</b>	<b>917.24</b>	<b>4,406.33</b>	<b>TOTALS - Activity for August</b>	
40,651.59	649.54		2008-2012 Taxes	
41,051.59	400.00		Donation	
37,389.57		3,662.02	Annual District Insurance coverage	
37,089.57		300.00	Local insurance agency fees	
36,983.50		106.07	variety fireline nourishment items	
36,866.63		116.87	Oil for various vehicles	
36,836.71		29.92	AA batteries for pager	
36,818.69		18.02	B1612-15 pump spark plugs/filters	
35,913.28		905.41	R1611 new tires	
35,741.24		172.04	T1612 Assorted filters	
35,722.40		18.84	T1612 Tire repair	
35,669.67		52.73	Iron for foam tank basket B1615	
35,375.18		294.49	EMT instructor training costs	
<b>35,375.18</b>	<b>1,049.54</b>	<b>5,676.41</b>	<b>TOTALS - Activity for September</b>	
45,811.35	10,436.17		2009-2012 Taxes	
46,392.93	581.58		DNR contract income (Higher Ground)	
44,392.93		2,000.00	Final payment T1612 to Chelan #9	
43,543.05		849.88	2 mobile radios + connectors	
43,518.56		24.49	clamps and inline fuel filters	
43,238.16		280.40	Siren for R1611	
<b>43,238.16</b>	<b>11,017.75</b>	<b>3,154.77</b>	<b>TOTALS - Activity for October</b>	
48,121.34	4,883.18		2009-2012 Taxes	
49,381.43	1,260.09		DNR contract income (Frosty)	
49,281.43		100.00	annual post office box rental	
49,135.01		146.42	2 battery minders and replacement seat	
48,925.01		210.00	WA Fire Commissioner Assoc dues	
<b>48,925.01</b>	<b>6,143.27</b>	<b>456.42</b>	<b>TOTALS - Activity for November</b>	

Purpose: Inform the public on the financial health/status of Okanogan FD 16, subject to format/content revisions or cancellation without notification. Direct questions/comments to Mike Woelke at 486-1386.

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49,507.61	582.60		2009-2012 Taxes	
51,929.61	2,422.00		WA DNR P2 grant reimbursement	WA P2 grant
51,946.54	16.93		Forest excise tax	
52,108.46	161.92		DNR-NAP NRCA PILT	
51,478.46		630.00	EMT/FF immunizations	
51,474.09		4.37	Legal notice for 2013 budget	
51,075.00		399.09	Asst hand tools for vehicles	
51,075.00	<b>3,183.45</b>	<b>1,033.46</b>	<b>TOTALS - Activity for December</b>	