

## 2013 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>
51,075.00			<b>Beginning balance 2013</b>	
51,304.22	229.22		2009-2012 Taxes	
51,045.70		258.52	WA Sales tax on untaxed 2012 purchases	
50,767.51		278.19	Travel costs 2 EMT's class	
50,758.77		8.74	FD16 postage costs from County 2012	
50,137.90		620.87	Booster Hose B1612, B1614	
49,797.77		340.13	Ext cords, fire extinguishers	
49,197.77		600.00	Firefighter insurance 2013	
48,611.12		586.65	Dispatch radio, antennas and batteries	
<b>48,611.12</b>	<b>229.22</b>	<b>2,693.10</b>	<b>TOTALS - Activity for January</b>	
48,782.70	171.58		2009-2012 Taxes	
47,706.90		1,075.80	Suction Unit for Medical Aid Unit	
47,685.44		21.46	Vehicle winterizing supplies	
47,397.45		287.99	New B1613 batteries (2)	
47,187.45		210.00	Legal Counsel	
46,937.45		250.00	Seminar for 2 on Public Records	
46,777.20		160.25	Reimbursement for License for new B1613	
46,477.20		300.00	2013 charge for North County repeater	
46,370.36		106.84	Uniform Patches	
<b>46,370.36</b>	<b>171.58</b>	<b>2,412.34</b>	<b>TOTALS - Activity for February</b>	
51,401.51	5,031.15		2009-2013 Taxes	
51,971.51	570.00		Family Faire Grant	grant
52,046.51	75.00		Donation	
52,011.52		34.99	work lights, electrical outlet	
50,018.93		1,992.59	6 EMT medical bags, w/oxygen	
49,976.64		42.29	radio batteries	
47,422.00		2,554.64	Medical supplies to stock Aid unit R1611	
46,744.78		677.22	1 mobile radio, 3 antennas, chargers	
46,504.21		240.57	office supplies, battery minders	
46,374.97		129.24	4 County map books for vehicles	
46,201.88		173.09	paint and supplies for new B1613	
46,066.88		135.00	WFCA fire district financial seminar	
<b>46,066.88</b>	<b>5,676.15</b>	<b>5,979.63</b>	<b>TOTALS - Activity for March</b>	

## 2013 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>
58,800.39	12,733.51		2009-2013 Taxes	
59,010.37	209.98		Fish & Wildlife PILT	
57,918.53		1,091.84	New B1613 cab top, air hoses	
57,883.86		34.67	B1612 transmission oil	
57,643.26		240.60	hose nozzles	
57,536.25		107.01	SCBA instructor training cost	
57,336.25		200.00	EMT online training	
57,110.73		225.52	oxygen regulator, misc medical	
55,418.33		1,692.40	4x100' 3/4" and 1x200' 3/4" booster hose	
54,547.79		870.54	Crew boss training 2 people	
54,289.79		258.00	Wildland pants	
54,162.68		127.11	batteries and chargers	
53,959.55		203.13	2 base station batteries	
53,650.18		309.37	3 x Relm radio batteries	
<b>53,650.18</b>	<b>12,943.49</b>	<b>5,360.19</b>	<b>TOTALS - Activity for April</b>	
61,061.51	7,411.33		2009-2013 Taxes	
62,269.51	1,208.00		Dept of Health Grant for Aid Unit	Grant
62,234.62		34.89	metal for muffler guards	
61,571.80		662.82	Fill FD16 fuel depot tanks	
61,561.02		10.78	B1613 vehicle lettering	
61,519.01		42.01	Instructor cost for Structure training	
61,475.04		43.97	Printer ink cartridges	
61,048.56		426.48	Repair BK, 3 new Relm radio batteries	
61,024.67		23.89	Switches for auto-pump shutoff	
60,626.80		397.87	vehicle tools, galv fittings for B1613	
60,177.90		448.90	parts and fittings for B1613 rehost	
60,087.90		90.00	Building Site Analysis for bldg permit	
<b>60,087.90</b>	<b>8,619.33</b>	<b>2,181.61</b>	<b>TOTALS - Activity for May</b>	
60,702.98	615.08		2008-2013 Taxes	
60,735.60	32.62		Timber excise tax	
59,312.37		1,423.23	Property project 1 (power and gate)	
59,170.31		142.06	E1612 Battery	
59,110.31		60.00	Road permit for FD property	
58,888.93		221.38	antenna mast, software renewal	
58,395.42		493.51	Building permit for FD building	
<b>58,395.42</b>	<b>647.70</b>	<b>2,340.18</b>	<b>TOTALS - Activity for June</b>	

## 2013 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>
58,839.95	444.53		2008-2013 Taxes	
58,889.95	50.00		Donation	
58,753.98		135.97	Parts for B1613, B1615, T1612	
58,642.58		111.40	Fuel for E1611	
58,529.72		112.86	Instructor cost for Structure training	
58,452.06		77.66	Ladder extenders for B1613, B1615	
58,299.72		152.34	E1611 battery	
57,648.79		650.93	E1611 carburator repair	
57,606.24		42.55	fittings for B1615, B1612, B1613	
57,557.07		49.17	fitting for B1613, T1612	
56,482.57		1,074.50	District computer and software	
<b>56,482.57</b>	<b>494.53</b>	<b>2,407.38</b>	<b>TOTALS - Activity for July</b>	
56,816.52	333.95		2008-2013 Taxes	
56,699.94		116.58	B1615 Clutch fan lever	
56,480.24		219.70	B1613, B1615 hose reel swivels	
56,450.24		30.00	B1613 winter elect bill for block/tank heater	
50,323.27		6,126.97	Building supplies	
49,027.64		1,295.63	3 pagers--6 antenna	
48,979.18		48.46	B1613 tire repair	
48,700.82		278.36	gas cans, gloves, had signs etc.(VISA)	
48,606.49		94.33	T1611 foot valve	
<b>48,606.49</b>	<b>333.95</b>	<b>8,210.03</b>	<b>TOTALS - Activity for August</b>	
49,711.94	1,105.45		2009-2013 Taxes	
52,232.12	2,520.18		DNR rental fees T1611 (3 days)	
58,987.06	6,754.94		DNR rental fees B1611 (8 days)	
59,087.06	100.00		Donation	
53,872.67		5,214.39	Annual district insurance	
53,572.67		300.00	Insurance agency fees	
52,306.64		1,266.03	Bulk Fuel for district vehicles	
51,012.62		1,294.02	2 foam units, 15 Gal foam, fittings, 200' hose	
50,932.44		80.18	Radio batteries	
50,794.16		138.28	B1611 air filter and pump parts	
49,624.00		1,170.16	Wildland shirts, pants, packs, glasses	
49,326.46		297.54	Galvanized fittings, draft hose T1611	
49,253.51		72.95	6 adjustable nozzles	
<b>49,253.51</b>	<b>10,480.57</b>	<b>9,833.55</b>	<b>TOTALS - Activity for September</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.

## 2013 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>
60,383.92	11,130.41		2009-2013 Taxes	
60,035.82		348.10	cement and posts	
59,902.54		133.28	Radio repair 1 BK	
59,791.40		111.14	parts for F600 truck repair	
59,671.61		119.79	rechargeable batteries, locks, radio adapters	
59,531.61		140.00	AIO printer	
59,135.61		396.00	WA Fire Commissioners Assoc annual dues	
<b>59,135.61</b>	<b>11,130.41</b>	<b>1,248.31</b>	<b>TOTALS - Activity for October</b>	
63,635.71	4,500.10		2008-2013 Taxes	
63,795.95	160.24		DNR-NAP NRCA PILT	
67,912.25	4,116.30		DNR rental income	
67,416.83		495.42	Uniform Shirts	
66,786.69		630.14	Building supplies	
66,680.69		106.00	Annual PO box rental	
66,575.28		105.41	Battery maintainers for vehicles and pumps	
66,315.28		260.00	Background checks on all district members	
66,315.28	8,776.64	1,596.97	<b>TOTALS - Activity for November</b>	
66,315.28			2008-2013 Taxes	awaiting data
66,315.28			USFS Rental fees	awaiting data
46,315.28		20,000.00	<b>Transfer to investment acct with OK county</b>	
42,637.78		3,677.50	B1613 Power steering kit	
42,510.44		127.34	Election cost commissioner position 1	
37,825.49		4,684.95	T1612 Waterous pump	
36,353.23		1,472.26	structure boots, pants, gloves	
36,279.63		73.60	Legal notice for 2014 budget	
36,236.66		42.97	fuel treatment for vehicles	
36,098.70		137.96	E1611 Carburator check (labor)	
35,607.86		490.84	power cords, safety cones	
35,607.86	0.00	30,707.42	<b>TOTALS - Activity for December</b>	