

2014 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>	
<b>36,371.25</b>			<b>Beginning balance 2014</b>	
36,545.68	174.43		2009-2013 Taxes	
36,595.68	50.00		Donation	
35,593.66		1,002.02	WA Sales tax on untaxed 2013 purchases	
34,933.66		660.00	Disability insurance for 22 firefighters	
33,328.93		1,604.73	4 fire ladders for E1612, E1613	
33,213.93		115.00	Pay for work on T1612 on Lost Creek fire	
33,204.18		9.75	2013 postage costs by OK county	
32,463.71		740.47	safety tools for various FD vehicles	
32,463.71			<b><u>Costs to pick up truck (FL) from CA</u></b>	
32,460.51		3.20	Keys made for new truck (FL)	
32,417.24		43.27	Battery connectors for FL	
31,879.69		537.55	3 days meals and lodging to pick up FL	
30,814.59		1,065.10	Fuel to pick up FL from California	
30,677.36		137.23	misc parts for FL for trip back from CA	
30,647.36		30.00	Trip permit for FL to return to WA	Interest = \$2.35
<b>30,647.36</b>	<b>224.43</b>	<b>5,948.32</b>	<b>TOTALS - January Activity</b>	<b>Project fund = 20,002.35</b>
30,775.62	128.26		2009-2014 Taxes	
31,790.12	1,014.50		USFS rental fees T1612 (1 day)	
31,037.72		752.40	State Auditors fees for audit of 2010-2012	
30,565.75		471.97	Helmet flashlights, GPS navigators	Interest = \$2.50
30,565.75	<b>1,142.76</b>	<b>1,224.37</b>	<b>TOTALS - February Activity</b>	<b>Project fund = 20,004.85</b>
35,364.35	4,798.60		2009-2014 Taxes	
35,464.35	100.00		Donation due to EMT support	
35,331.44		132.91	EMS Report Forms	
34,217.67		1,113.77	vehicle batteries (B1615, new truck, pump)	
34,067.67		150.00	Medical Aid Personnel fee	
33,367.67		700.00	Install power steering B1613	
33,341.11		26.56	Replacement lights R1613	
33,041.11		300.00	Annual N. County radio repeater fee	
33,021.11		20.00	WSP background checks	
32,591.56		429.55	Emergency lights for vehicles	Interest = \$2.35
32,591.56	<b>4,898.60</b>	<b>2,872.79</b>	<b>TOTALS - March Activity</b>	<b>Project fund = 20,007.20</b>

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46,880.95	14,289.39		2009-2014 Taxes	
47,098.21	217.26		Fish&Wildlife PILT	
48,571.21	1,473.00		Aid unit grant	
47,571.21		1,000.00	EMT training cost for one person	
47,545.34		25.87	Vehicle lettering for 3 vehicles	
47,345.02		200.32	3 lithium radio batteries	
47,325.70		19.32	fuel filters for pumps	
47,110.84		214.86	Replace broken antenna for dispatch	
45,603.07		1,507.77	Extrication gloves, lights, switches, siren kit	Interest = \$2.35
45,603.07	<b>15,979.65</b>	<b>2,968.14</b>	<b>TOTALS - April Activity</b>	<b>Project fund = 20,009.55</b>
52,362.81	6,759.74		2009-2014 Taxes	
52,458.81	96.00		2008 FEMA Grant closeout	
52,478.81	20.00		Donation	
52,358.81		120.00	Insurance for 4 new firefighters	
52,069.77		289.04	Winter Electric cost for 2 emergency vehicles	
51,721.47		348.30	Building lumber and generator parts	
51,323.20		398.27	batteries ambulance & Freightliner	
51,249.75		73.45	Generator battery	
50,524.92		724.83	Vehicle lights/decals, WL pants, bottled water	
50,520.16		4.76	Generator parts	Interest = \$2.50
50,520.16	<b>6,875.74</b>	<b>1,958.65</b>	<b>TOTALS - May Activity</b>	<b>Project fund = 20,012.05</b>
51,301.10	780.94		2009-2014 Taxes	
51,801.10	500.00		Sale of donated F600 truck	
51,842.46	41.36		Timber excise tax	
51,808.95		33.51	Food for crew working house/wildland fire	
51,597.87		211.08	RR Ties, tie downs (B1611), air hose	
51,492.87		105.00	PRA Training seminar 3 people	
51,313.59		179.28	Muffler, tire seal B1613, fan belt B1615	
50,520.23		793.36	District computer, bkp software for treasurer	
49,799.76		720.47	PPE shirts, pants, gloves	
49,685.11		114.65	Trash cans, bags, Linseed oil	
49,601.63		83.48	Tire guages for all vehicles, hi-temp paint	
49,515.90		85.73	8D battery adjustment cost B1615	Interest = \$2.26
49,515.90	<b>1,322.30</b>	<b>2,326.56</b>	<b>TOTALS - June Activity</b>	<b>Project fund = 20,014.31</b>

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49,886.99	371.09		2009-2014 Taxes	
48,392.68		1,494.31	Gas and Diesel fuel for district vehicles	
47,893.26		499.42	Fire Foam and Rubber boots	
47,293.26		600.00	Cost for CPR/AED class	
47,093.26		200.00	Online subscription to King County EMS	
46,900.14		193.12	Lumber, staples, OSB for district building	
46,792.28		107.86	Speaker Microphone	
46,577.02		215.26	B1613 muffler, clamps, fuel additive	
46,377.02		200.00	Purchase 1994 ambulance fm Tonasket EMS	
45,420.09		956.93	flagging tape, shrouds, radio harnesses, packs	
45,280.56		139.53	Office supplies	
45,071.04		209.52	Nutrition bars for FF's on fires	Interest = \$2.35
45,071.04	371.09	4,815.95	<b>TOTALS - July Activity</b>	<b>Project fund = 20,016.66</b>
45,401.52	330.48		2009-2014 Taxes	awaiting data
45,377.20		24.32	Rubber washers for fire hose	
41,690.54		3,686.66	Lumber, house wrap, sheet metal for bldg	
41,666.68		23.86	Alkaline batteries and drill bits	
39,490.71		2,175.97	4 Pagers, antenna, speaker-microphone	
39,435.57		55.14	B1611 fittings for gas can	
38,265.53		1,170.04	10 backpacks, helmet, shirt, pants	
38,224.87		40.66	Hose fittings	
34,063.46		4,161.41	Firefighting supplies (Phase 1 grant thru DNR)	
33,895.22		168.24	T1611 fittings to replumb tank	Interest = \$2.50
33,895.22	330.48	11,506.30	<b>TOTALS - August Activity</b>	<b>Project fund = 20,019.16</b>
34,754.47	859.25		2009-2014 Taxes	
34,680.86		73.61	U-Joints for B1611	
33,245.38		1,435.48	District and Vehicle insurance till December	
33,190.25		55.13	Foam nozzles	
33,125.49		64.76	Binoculars for 2 vehicles	
32,592.00		479.99	Portable water pump	Interest = \$2.35
32,592.00	859.25	2,162.47	<b>TOTALS - September Activity</b>	<b>Project fund = 20,021.51</b>

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42,354.20	9,762.20		2008-2014 Taxes	
42,259.15		95.05	End cap and grates	
41,925.23		333.92	B1611 Swaybar link, shocks	
41,763.08		162.15	NO FIRES banners	
41,592.82		170.26	B1611 install shocks, draglink, change oil	
41,457.65		135.17	Diesel crankcase oil, starter fluid	
41,416.06		41.59	Cleaning supplies	
41,365.81		50.25	T1613 License registration	Interest = \$2.18
41,365.81	9,762.20	988.39	<b>TOTALS - October Activity</b>	<b>Project fund = 20,023.69</b>
46,787.62	5,421.85		2008-2014 Taxes	
46,199.62		588.00	12 LED structure helmet lights	
46,107.21		92.41	pager charger	
46,044.62		62.59	fuel filter and clamp	
45,246.10		798.52	2 chain saws and cases	
45,134.10		112.00	District P.O. Box rental	
45,115.03		19.07	Box of notebook binders	
44,865.03		250.00	Annual WFCFA dues	Interest = \$2.27
44,865.03	5,421.85	1,922.59	<b>TOTALS - November</b>	<b>Project fund = 20,025.96</b>
44,865.03			2008-2014 Taxes	
44,145.03		720.00	Firefighter Insurance	
38,096.00		6,049.03	District Insurance for 2015	
38,074.40		21.60	Low pressure switch, paste	
37,944.23		130.17	District telephone installation	
37,422.05		522.18	8 LED structure helmet lights	
37,389.24		32.81	Publish 2015 budget in newspaper	
37,090.68		85.87	Antenna for chiefs truck	
36,699.72		390.96	B1614 replace batteries and glow plugs	
36,399.72		300.00	Insurance Agency fee for yearly insurance	
36,101.90		297.82	LED lights, battery maintainers	
35,803.34		298.56	Emergency response jackets	Interest = \$2.50
35,803.34	0.00	8,849.00	<b>TOTALS - December</b>	<b>Project fund = 20,028.46</b>
			<b>Total Income to date</b>	
			Tax	43,934.85
			Grants	1,569.00
			Donations	170.00
			Fund drives	0.00
			Earned	1,014.50
			Other	500.00
			<b>Expenses for year = 47593.78</b>	<b>47,188.35</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.