

2015 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>	
36,648.52			Beginning balance 2015	
36,829.85	181.33		2009-2014 Taxes (+ 2 cent acct correction)	
36,230.11		599.74	State sales tax on untaxed 2014 purchases	
36,122.83		107.28	District Telephone charge	
36,090.41		32.42	Surge protector	
36,075.22		15.19	Postage charge from OK Cnty Auditor	
35,925.22		150.00	EMT training cost	
35,875.46		49.76	Emergency Response Jacket	
34,981.07		894.39	2 pagers	
34,590.89		390.18	2 Structure helmets	Interest = \$2.35
34,590.89	181.33	2,238.96	TOTALS - January Activity	Project fund = 20,030.81
35,047.56	456.67		2009-2014 Taxes	
34,982.18		65.38	District Telephone charge	
34,932.42		49.76	Emergency Response Jacket	
34,781.13		151.29	R1613 battery replacement	
34,268.20		512.93	Lettering/patches Emergency Response gear	
29,268.20		5,000.00	Transfer to project fund	Interest = \$2.50
29,268.20	456.67	5,779.36	TOTALS - February Activity	Project fund = 25,033.31
34,290.21	5,022.01		2009-2015 Taxes	awaiting data
27,816.21		6,474.00	2600 gallon tender setup (tank, pump, etc)	
27,470.29		345.92	2 Batteries T1612	
27,348.87		121.42	Steel to build foam system	
27,341.62		7.25	District Telephone charge	
27,042.88		298.74	District shirts w/lettering	
27,024.13		18.75	Fuses/misc parts R1613	
26,724.13		300.00	Annual maint fee North county repeater	
26,616.94		107.19	Fittings T1612 pump upgrade	
26,411.40		205.54	6 Ear muff hearing protectors/ AA batteries	Interest = \$2.94
26,411.40	5,022.01	7,878.81	TOTALS - March Activity	Project fund = 25,036.25
39,971.31	13,559.91		2009-2015 Taxes	
40,183.64	212.33		Fish&Wildlife PILT	
39,183.64		1,000.00	FD16 share of handicap port-a-potty/trailer	
39,006.92		176.72	Filters and parts for various FD vehicles	
38,954.67		52.25	District telephone bill	
38,912.47		42.20	Helmet Lettering	
38,712.47		200.00	EMS online subscription	

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38,363.54		348.93	Galvanized fittings for T1612 - Trimax 30	
38,343.54		20.00	Lettering on Jacket	
36,165.15		2,178.39	new radio frequencies, misc radio parts	
36,052.65		112.50	T1612 Galvanized fittings	Interest = \$2.94
36,052.65	13,772.24	4,130.99	TOTALS - April Activity	Project fund = 25,039.19
43,860.26	7,807.61		2009-2015 Taxes	
45,201.26	1,341.00		Ellis Trauma Grant (for Medical Aid Unit)	
45,145.63		55.63	District telephone bill	
45,124.65		20.98	Brass and PVC fitting for 2 vehicles	
45,034.65		90.00	Okanogan County site analysis fee	
45,025.04		9.61	E1613 pressure guage fittings	
44,926.95		98.09	Galvanized fittings/ball valve E1612	Interest = \$3.13
44,926.95	9,148.61	274.31	TOTALS - May Activity	Project fund = 25,042.32
45,763.32	836.37		2009-2015 Taxes	awaiting data
45,808.69	45.37		Timber excise tax	
45,717.66		91.03	Fitting for new tender 1613	
45,127.68		589.98	Valves and Fitting for new tender 1613	
44,986.57		141.11	T1613 fittings	
44,966.27		20.30	E1613-13 fittings for pressure gauges	
42,565.02		2,401.25	Printer ink cartridges	
42,565.02			E1613-13 pressure gauges	
42,565.02			T1613 PTO and trans module	
42,512.62		52.40	District telephone bill	Interest = \$2.35
42,512.62	881.74	3,296.07	TOTALS - June Activity	Project fund = 25,044.67
42,945.61	432.99		2009-2015 Taxes	awaiting data
42,895.45		50.16	Diesel from Aeneas Valley General Store	
42,276.76		618.69	Parts for various vehicles	
41,894.14		382.62	Diesel for FD16 fuel depot	
41,806.43		87.71	New Tender Lettering	
41,677.23		129.20	Exhaust clamps New Tender	
40,911.37		765.86	Fittings and brushes for New Tender	
40,716.22		195.15	Hose and clamps for New Tender	
40,291.10		425.12	Paint and primer for New Tender	
40,112.57		178.53	Service check Xmission module new tender	
39,670.41		442.16	Permit fees for Planned storage addition	
39,227.41		443.00	Audit fees for 2013-2014 to State Auditor	
39,175.00		52.41	District telephone bill	Interest = \$3.71
39,175.00	432.99	3,770.61	TOTALS - July Activity	Project fund = 25,048.47

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39,431.47	256.47		2009-2015 Taxes	
54,908.47	15,477.00		DNR Rental fees	
54,856.06		52.41	District telephone bill	
53,205.03		1,651.03	Misc parts, fittings, filters for various vehicles	
52,564.43		640.60	Fuel for B1611 and pump working for DNR	
52,391.15		173.28	Fittings and Valves T1611	
52,295.21		95.94	PVC and fittings	
51,813.69		481.52	Parts for R1612	
50,796.60		1,017.09	Maintenance Work on R1612	
49,680.43		1,116.17	Medical Supplies for R1611	
49,076.78		603.65	Misc part and fittings	
48,813.36		263.42	T1611 suction hose and clamps	
48,164.16		649.20	Services for new radio frequencies	
47,385.07		779.09	2 New Mobile radios	Interest = \$2.94
47,385.07	15,733.47	7,523.40	TOTALS - August Activity	Project fund = 25,051.32
48,113.99	728.92		2009-2015 Taxes	
68,897.05	20,783.06		DNR Rental fees	
71,697.05	2,800.00		Donations	
69,781.85		1,915.20	Gas/Diesel for North Star/OK Complex fires	
69,523.36		258.49	misc fittings and filters	
68,983.36		540.00	FF Disability Insurance	
67,092.66		1,890.70	Gas/Diesel for North Star/OK Complex fires	
66,254.41		838.25	License new T1611 Freightliner Tender	
66,207.24		47.17	T1611 and T1612 fittings	
66,095.13		112.11	Oil Change B1611	
65,375.13		720.00	Red Card training	
63,360.22		2,014.91	Epi-Pens to treat FF bee stings	
61,682.58		1,677.64	4 pagers	
61,593.54		89.04	B1612 belt tensioner	
59,215.35		2,378.19	Responder skid and pump R1613	
58,371.28		844.07	Gas/Diesel for North Star/OK Complex fires	
58,262.15		109.13	Office supplies and maps	
58,237.83		24.32	B1613 tire repair	
58,185.42		52.41	District telephone bill	Interest = \$2.94
58,185.42	24,311.98	13,511.63	TOTALS - Sep Activity	Project fund = 25,054.26
68,153.41	9,967.99		2009-2015 Taxes	
75,103.41	6,950.00		Donations	
74,851.11		252.30	Gas/Diesel for North Star/OK Complex fires	

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74,788.74		62.37	Spar plugs and filters	
74,305.93		482.81	Diesel fuel for various vehicles	
74,089.47		216.46	Error in previous Visa payment	
73,843.33		246.14	OSB/rebar for new building addition	
71,760.48		2,082.85	5 new pagers	
71,336.48		424.00	FF T-shirts for North Start/Tunk Block fires	
71,284.15		52.33	District telephone bill	Interest = \$2.74
71,284.15	16,917.99	3,819.26	TOTALS - Oct Activity	Project fund = 25,057.00
76,804.86	5,520.71		2009-2015 Taxes	
76,904.86	100.00		Donations	
75,697.99		1,206.87	Steel for T1611 construction	
75,243.99		454.00	Diesel fuel for fire vehicles	
74,719.87		524.12	Building supplies for station room addition	
68,728.95		5,990.92	Building supplies for station room addition	
68,614.95		114.00	Annual PO Box rental fee	
68,555.25		59.70	District telephone bill	Interest = \$2.74
68,555.25	0.00	8,349.61	TOTALS - Nov Activity	Project fund = 25,059.74
68,925.45	370.20		2009-2015 Taxes	
69,025.45	100.00		Donations	
117,996.45	48,971.00		North Star Rental fees	
142,028.95	24,032.50		North Star firefighter wages (to be paid out)	
142,060.08	31.13		Timber excise tax	
142,224.87	164.79		DNR PILT	
141,919.80		305.07	2 Batteries for B1611	
141,013.53		906.27	Gas, Diesel, Kerosene to winterize vehicles	
140,986.71		26.82	Propane to heat fire station	
134,190.07		6,796.64	Annual Fire District Insurance Renewal	
134,017.83		172.24	Election Fee for 2 Commissioners	
133,383.57		634.26	Electrical Supplies	
133,369.77		13.80	Postage	
132,246.69		1,123.08	Fire Station Insulation	
131,739.62		507.07	Fire Station Fencing	
131,695.87		43.75	Legal Newspaper Budget Notice	
131,395.87		300.00	Local Agency fee for district insurance	
130,999.87		396.00	Annual WA Fire Commission Assoc dues	
130,915.99		83.88	District telephone bill	Interest = \$2.94
130,915.99	73,669.62	11,308.88	TOTALS - Dec Activity	Project fund = 25,062.68

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.