

2016 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>Comment</u>
130,915.99			Beginning balance 2016	
131,105.10	189.11		2011-2015 Taxes	
131,205.10	100.00		Donations	
198,733.10	67,528.00		2014 FEMA grant reimbursement	
198,702.60		30.50	B1614 Engine block heater	
198,664.83		37.77	Diesel for vehicle	
196,064.83		2,600.00	partial wages to 4 FF's for North Star work	
195,014.83		1,050.00	Annual BVFF disability insurance for 35 FF's	
122,536.99		72,477.84	(grant) bought 12 SCBA units w/spare bottle	
122,386.99		150.00	Aid Service Peronnel fee	
122,367.51		19.48	WA Business License fee (for North Star FF payout)	
122,274.17		93.34	2015 Washington unpaid sales tax	
122,243.27		30.90	Monthly District Telephone bill	
121,389.75		853.52	misc electrical fittings	
121,054.75		335.00	Electrical supplies	
117,737.77		3,316.98	backup generator	
117,721.29		16.48	Postage	Interest = 2.94
117,721.29	117,721.29	81,011.81	TOTALS - January Activity	Project fund = 25,065.62
119,469.80	1,748.51		2011-2015 Taxes	awaiting data
100,359.63		19,110.17	Pass thru wages from USFS to FD16 FF's	
147,260.63	46,901.00		Income for work on USFS North Star Fire	
147,156.50		104.13	Diesel and propane	
146,827.65		328.85	B1615, B1614 misc parts	
146,769.22		58.43	B1614 tow chain	
146,631.14		138.08	Diesel and Kerosene to winterize vehicles	
145,481.14		1,150.00	EMS training for 1 person	
145,201.51		279.63	B1614 broom, shovel	
145,115.99		85.52	B1614 Battery, terminals etc	
140,365.99		4,750.00	Purchase Rescue Box from FD 4	
140,313.71		52.28	Monthly District Telephone bill	Interest = 4.18
140,313.71	48,649.51	26,057.09	TOTALS - February Activity	Project fund = 25,069.80
144,780.47	4,466.76		2011-2015 Taxes	awaiting data
144,485.00		295.47	Electrical cables for B1612-13-14	
143,860.00		625.00	Payroll setup to pay FF's on North Star fire	
143,362.64		497.36	Gas and Diesel for Fire Vehicles	
142,911.96		450.68	Fire boots & rescue straps for structure FF's	

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142,877.12		34.84	cost to send paymnt for new structure truck	
104,555.06		38,322.06	Purchase Kodiak truck for use as wildland/ structure/rescue engine	
104,555.06				
92,555.06		12,000.00	Purchase 1992 Diesel 4X4 Structure truck	
92,436.46		118.60	WA Labor & Industries permit costs	
92,136.46		300.00	District share of North Cnty repeater costs	
92,072.82		63.64	Misc electrical parts for station	
92,020.24		52.58	Monthly District Telephone bill	
92,020.24	4,466.76	52,760.23	TOTALS - March Activity	Interest = 3.91 25,073.71
106,849.67	14,829.43		2011-2015 Taxes	
107,064.46	214.79		WA Fish and Wildlife PILT	
107,012.68		51.78	T1613, B1612 misc parts	
106,719.64		293.04	Gas and Diesel for Fire Vehicles	
106,150.62		569.02	fire vehicle equip upgraded to standards	
105,010.65		1,139.97	Galvanized fittings, electrical misc	
104,932.04		78.61	Welding supplies	
101,600.67		3,331.37	B1612 Transportation/ transmission rebuild	
101,531.28		69.39	Diesel for vehicle	
100,590.81		940.47	misc tools,power inverter,first aid backpacks	
100,538.30		52.51	Monthly District Telephone bill	
100,538.30	15,044.22	6,526.16	TOTALS - April Activity	Interest = 4.18 25,077.49
107,650.95	7,112.65		2011-2015 Taxes	
108,940.95	1,290.00		EMS grant	
109,310.37	369.42		DNR rental fees	
108,896.18		414.19	B1614, R1611 parts	
108,649.35		246.83	Diesel fuel	
108,313.50		335.85	Caps and plugs for new P1611	
104,461.80		3,851.70	North Star Fire pay withholding to IRS	
104,187.53		274.27	NorthStar FF pay to WA Employmnt Security	
100,590.18		3,597.35	NorthStar FF pay withholding to WA L&I	
100,370.18		220.00	EMS online subscription	
100,108.11		262.07	Gate install for new radio repeater site	
100,040.61		67.50	Legal services for repeater site contract	
96,478.80		3,561.81	Radio and 60' radio tower for repeater site	
95,917.76		561.04	Vehicle lettering and paint various vehicles	
93,239.71		2,678.05	Transport cost of New P1611 from MI to WA	
92,217.46		1,022.25	WA licensing of new P1611	
91,582.72		634.74	Paint for trucks and storage shed	
89,582.72		2,000.00	Training for 20 FF's SCBA and FF1	

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89,410.08		172.64	Metal for R1611	
89,357.57		52.51	Monthly District Telephone bill	Interest = 3.91
89,357.57	8,772.07	19,952.80	TOTALS - May Activity	Project fund = 25,081.80
89,834.31	476.74		2011-2015 Taxes	
90,149.96	315.65		Timber excise tax	
92,049.96	1,900.00		Fema grant reimbursement	
92,104.96	55.00		Refund	
91,068.23		1,036.73	R1611 auto paints, bolts, hose, switch, cable	
90,663.68		404.55	Diesel fuel and Gasoline	
90,289.99		373.69	R1611 Speaker-Siren	
89,825.81		464.18	Gauges, wrench holder set	
89,329.96		495.85	R1611, P1611 Paint, bolts etc	
85,286.33		4,043.63	Electric generator, gas lines etc for station	
81,517.32		3,769.01	Repeater radio, duplexor, antenna	
81,067.32		450.00	Legal services for repeater site easement	
81,020.32		47.00	Postage stamps	
80,780.43		239.89	P1611 Light bar and lights	
80,130.67		649.76	Various vehicles decals and lettering	
78,830.69		1,299.98	Cutting tool for extrication	
77,580.69		1,250.00	Freight charge for 60' Repeater Tower	
75,893.21		1,687.48	propane tank and propane fill-up	
75,840.70		52.51	Monthly District Telephone bill	Interest = 7.20
75,840.70	2,747.39	16,264.26	TOTALS - June Activity	Project fund = 25,089.99
76,318.01	477.31		2011-2015 Taxes	awaiting data
75,269.86		1,048.15	Repairs for E1611	
74,686.26		583.60	Steel for steps etc R1611	
74,686.26				
74,485.66		200.60	IRS late filing penalty	
74,459.04		26.62	WA late payment penalty	
74,459.04			* NOTE: late penalties due to delayed payment from USFS to FD16 for FF pay for North Star fire	
74,299.04		160.00	CPA services for North Star fire FF payment	
73,896.86		402.18	Winch for R1611	
73,896.86			Repeater site costs:	
71,785.12		2,111.74	Lumber for equip shed, power hookup parts	
71,733.02		52.10	WA L&I electrical permit	
70,192.02		1,541.00	Okanogan PUD power hookup	
69,242.02		950.00	Okanogan Planning dept Use permit fee	
68,965.96		276.06	Vehicle / equipment lights	

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68,418.20		547.76	Radio repairs (3 BK's)	
68,201.66		216.54	DNR training cost	
67,921.60		280.06	Diesel fuel	.
67,868.99		52.61	Monthly District Telephone bill	Interest = 8.19
67,868.99	477.31	8,449.02	TOTALS - July Activity	Project fund = 25,097.19
68,230.87	361.88		2011-2015 Taxes	
68,255.87	25.00		Donation	
68,130.45		125.42	Diesel for Vehicles	
66,701.31		1,429.14	Fuel pump, batteries etc for E1611, B1613	
66,246.79		454.52	CIAW insurance for P1611, R1611 for 2016	
65,451.63		795.16	Gas and Diesel for fleet	.
64,750.06		701.57	Hoses, fittings, guage for E1611, R1611, E1611	
64,531.28		218.78	Station shirts for firefighters	
61,320.84		3,210.44	parts for R1611, material for Repeater shed	
58,420.84		2,900.00	10 pair Kevlar wildland pants	
58,347.18		73.66	Auto parts (rolled rubber)	
58,280.68		66.50	WA L&I Electrical inspection repeater shed	
58,228.07		52.61	Monthly District Telephone bill	Interest = 7.69
58,228.07	386.88	10,027.80	TOTALS - August	Project fund = 25,104.88
58,979.90	751.83		2011-2015 Taxes	
59,174.35	194.45		Refund from IRS	
58,498.43		675.92	Vehicle parts for various vehicles	
58,373.62		124.81	Iron and chains for R1611	
57,989.39		384.23	Gas and Diesel for fleet	
57,489.39		500.00	Five 30 ply tires for M900 vehicles	.
56,948.39		541.00	subscription ISpyFire online tracking	
56,747.90		200.49	Defibrillator batteries, pads	
55,945.25		802.65	Conduit, wire, misc items for radio repeater	
55,513.09		432.16	Saw, case, chaps for B1611	
55,238.26		274.83	fire tools, gear bags	
55,141.76		96.50	pager batteries	
53,868.17		1,273.59	Wildland fire shirts	
53,778.09		90.08	Equipment rack for repeater gear	
53,688.09		90.00	Okanogan Planning dept site analysis fee	
53,412.04		276.05	Carpet tape and locks for station/repeater	
53,312.04		100.00	Repeater licensing service fee	
49,696.61		3,615.43	Power supply, radio repeater	
47,530.87		2,165.74	Heat pump and supplies for repeater bldg	
47,487.96		42.91	PUD bill for first months repeater power	

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47,452.96		35.00	Fee for CPA services	
47,400.35		52.61	Monthly District Telephone bill	Interest = 7.94
47,400.35	946.28	11,774.00	TOTALS - September	Project fund = 25,112.82
59,081.59	11,681.24		2011-2015 Taxes	
59,285.22	203.63		Refund from WA Labor and Industries	
59,279.82		5.40	Hose Clamp	
58,693.82		586.00	Wildland fire shirts	
54,668.93		4,024.89	Fire supplies via Phase 1 grant thru DNR	
49,393.93		5,275.00	Electricity Service install at station	
49,243.93		150.00	Required deposit for electricity hookup	
49,201.47		42.46	PUD Power payment	
49,148.93		52.54	Monthly District Telephone bill	Interest = 7.20
49,148.93	11,884.87	10,136.29	TOTALS - October	Project fund = 25,120.02
53,843.63	4,694.70		2011-2015 Taxes	
53,792.52		51.11	E1613 fuel filter, hose etc.	
45,488.65		8,303.87	CIAW insurance for District and Vehicles	
45,488.65			Electricity Service install at station	
45,378.65		110.00	Annual post office box rental charge	
45,078.65		300.00	Service fee for local agency insurance work	
44,968.37		110.28	Wastebaskets, bags, door seals for station	
44,926.39		41.98	PUD Power payment	
44,768.77		157.62	3 Months payment for phone service	Interest = 6.71
44,768.77	4,694.70	9,074.86	TOTALS - November	Project fund = 25,126.73
45,315.31	546.54		2011-2015 Taxes	
45,371.77	56.46		Timber excise tax	
45,533.43	161.66		DNR-NAP PILT	
45,446.95		86.48	Vehicle winterizing supplies	
45,286.57		160.38	Pass thru wages from USFS to T. Hunter	
44,859.57		427.00	New steering column for B1612	
44,660.47		199.10	Firefighter Jackets and Gloves	
44,660.47			<u>Costs to pick up new truck in Colorado</u>	
43,954.50		705.97	Diesel fuel for Colorado truck back to WA	
43,315.07		639.43	Food and Motels for 5 day trip	
43,155.89		159.18	Work to reset speed governer on truck	
43,063.64		92.25	Trip permit and license fee for truck	
42,813.64		250.00	WA Fire Commisions Assoc annual dues	
42,702.69		110.95	Final station elec work for L&I Inspection	
42,626.89		75.80	Final L&I inspection fees for station	

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42,584.54		42.35	PUD Power payment for repeater	Interest = 7.46
42,584.54	764.66	2,948.89	TOTALS - December	Project fund = 25,134.19