

2017 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>
42,584.54			<== <i>Beginning balances 2017</i> ==>	25,134.19
42,747.92	163.38		2012-2017 Taxes	
42,842.01	94.09		PUD refund for repeater power install	
42,785.79		56.22	canopy clamps	Fire Dept budget
41,855.79		930.00	Annual Firefighter Insurance to BVFF	"
41,267.29		588.50	Diesel and Kerosene for vehicles	"
39,629.74		1,637.55	WA sales tax not paid during year	Fire Dist budget
39,617.59		12.15	OK Auditors Office postage charge	"
39,457.59		160.00	Repeater power cost for 3 months	Interest = 11.79
39,457.59	257.47	3,384.42	TOTALS - January Activity <i>Project fund =</i>	25,145.98
41,884.22	2,426.63		2011-2017 Taxes	
41,742.03		142.19	R1611 thermostat, drain pan	Fire Dept budget
41,696.01		46.02	Diesel fuel	"
41,536.01		160.00	Professional CPA services	Fire Dist budget
41,422.83		113.18	Training room heater	"
41,297.83		125.00	OK/N. Douglas Co. service fee	"
40,997.83		300.00	Annual North County repeater maint fee	"
40,847.83		150.00	District Telephone bill prepay 3 months	Interest = 10.40
40,847.83	2,426.63	1,036.39	TOTALS - February Activity <i>Project fund =</i>	25,156.38
46,175.58	5,327.75		2011-2017 Taxes	
47,445.58	1,270.00		Dept of Health grant	
47,189.96		255.62	Diesel Fuel	Fire Dept budget
46,999.10		190.86	Speaker microphones for radios	"
43,933.10		3,066.00	downpayment on T1612 water tank	"
31,118.23		12,814.87	remainder on T1612 tank/plumbing/spray	"
30,713.13		405.10	Fill station Propane tank	Interest = 11.11
30,713.13	6,597.75	16,732.45	TOTALS - March Activity <i>Project fund =</i>	25,167.49
47,494.38	16,781.25		2011-2017 Taxes	
47,745.97	251.59		F&W State PILT	
53,170.97	5,425.00		Check canceled to PUD for station power	
54,069.35	898.38		Payment for Service T1612 Forest Service	
53,754.81		314.54	B1612 replace 2 batteries	Fire Dept budget
53,690.31		64.50	Relm radio batteries	"
53,351.45		338.86	station door locks, window trim	Fire Dist budget
53,201.45		150.00	PUD 3 months repeater power	"
53,051.45		150.00	District Telephone bill 3 months	Interest = 12.47

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53,051.45	23,356.22	1,017.90	TOTALS - April Activity	<i>Project fund =</i> 25,179.96
63,117.12	10,065.67		2011-2017 Taxes	
61,600.49		1,516.63	Repairs/maint on R1611, P1611, B1611	Fire Dept budget
61,312.84		287.65	3 speaker microphones for radios	"
61,157.69		155.15	Diesel	"
61,132.48		25.21	FEDEX Health Dept certification renewal	"
61,004.52		127.96	T1612 cost machine bits	"
60,433.94		570.58	Misc Iron pieces	"
54,358.94		6,075.00	Monitor (water cannon)	"
53,727.41		631.53	Brackets, electrodes, recharge fire ext's	"
53,637.41		90.00	VFIS-CETS trainer training	"
53,567.41		70.00	CPA Services	Fire Dist budget
49,596.41		3,971.00	Station Power Installation	Interest = 13.37
49,596.41	10,065.67	13,520.71	TOTALS - May Activity	<i>Project fund =</i> 25,193.33
50,361.96	765.55		2011-2017 Taxes	
50,595.71	233.75		Timber tax	
50,623.21	27.50		EMS refund	
50,319.71		303.50	parts for T1611, T1612, T1613	Fire Dept budget
49,535.91		783.80	steel for new tender 1612	"
49,032.14		503.77	Diesel, Gas	"
47,843.70		1,188.44	black steel fittings for new tender T1612	"
47,434.35		409.35	new pipe cutter to replace broken one	"
47,274.35		160.00	Training material for EVIP	"
46,850.35		424.00	Replacement Spray head valve T1611	Interest= 14.72
46,850.35	1,026.80	3,772.86	TOTALS - June Activity	<i>Project fund =</i> 25,208.05
47,443.89	593.54		2011-2017 Taxes	
47,315.14		128.75	Filters for T1611	Fire Dept budget
47,261.99		53.15	Pipe and Iron for new T1611	"
44,741.99		2,520.00	Maintenance/repairs on 5 vehicles	"
44,058.66		683.33	Diesel 162 Gal, Gas 83 Gal	"
44,026.35		32.31	BK batteries, T1612 misc	"
43,920.00		106.35	Weld 45--90 for new T1612	"
43,784.02		135.98	new T1612 Truck paint	"
43,634.02		150.00	Power for station & repeater site 3 months	Fire Dist budget
43,484.02		150.00	District Telephone bill	Interest= 16.74
43,484.02	593.54	3,959.87	TOTALS - July Activity	<i>Project fund =</i> 25,224.79
43,922.32	438.30		2011-2017 Taxes	

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43,265.67		656.65	Items for new T1612 Bolts, alarm, wiring	Fire Dept budget
42,627.24		638.43	Batteriew, Oxy, Iron	"
42,125.55		501.69	misc paint, supplies, bolts	"
41,890.43		235.12	3x3" MPT MNST brass	"
40,409.76		1,480.67	Light Bar, reflect tape, valves	"
39,868.76		541.00	Annual subscription ISPYFIRE alert system	"
38,191.23		1,677.53	4 pagers	"
32,991.23		5,200.00	Buy, pick up new wildland engine B1616	"
32,961.23		30.00	trip permit	"
32,945.00		16.23	lunch for 2	"
32,785.00		160.00	Clean port-a-potty	Fire Dist budget
32,785.00				Interest = 21.67
32,785.00	438.30	11,137.32	TOTALS - August Activity	Project fund = 25,246.46
33,864.69	1,079.69		2011-2017 Taxes	
32,707.15		1,157.54	Service Parts for T1611, B1612, B1614	Fire Dept budget
32,652.15		55.00	Annual EMS online subscription	"
32,207.83		444.32	Fittings for T1611-12 and fire hall	"
31,455.39		752.44	Internet install and 1 year service	"
31,249.81		205.58	Fire extinguishers, brackets	"
31,160.98		88.83	Power for Repeater, Station	"
30,852.39		308.59	Mobile radio for T1612	"
30,825.88		26.51	Fuel for new Brush Engine	"
29,669.01		1,156.87	Fittings T1611, T1612 Reel parts	"
29,594.01		75.00	Clean port-a-potty	Fire Dist budget
29,594.01				Interest = 19.71
29,594.01	1,079.69	4,270.68	TOTALS - Septembr Activity	Project fund= 25,266.17
43,744.34	14,150.33		2011-2017 Taxes	
43,484.04		260.30	Diesel fuel	Fire Dept budget
43,418.66		65.38	Hose Nozzle and seals	"
43,261.93		156.73	Traffic control paddles	"
42,338.60		923.33	Fire clothing	"
41,715.00		623.60	Reflective vehicle tape and siren kit	"
41,017.71		697.29	Propane for station	Fire Dist budget
40,423.17		594.54	TV for training	"
39,305.97		1,117.20	WA State Audit charges for 2015-2016	"
39,212.49		93.48	PUD power for station and repeater	"
39,062.49		150.00	Quarterly District Telephone bill	Interest = 19.07
39,062.49	14,150.33	4,681.85	TOTALS - October Activity	Project fund = 25,285.24

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44,716.10	5,653.61		2011-2017 Taxes	
44,443.14		272.96	Diesel fuel	Fire Dept budget
44,286.42		156.72	2 Stop/Slow traffic control signs	"
44,183.09		103.33	Chrome caps / chains T1612	"
44,105.63		77.46	Fuel for new Brush truck B1616	"
43,540.08		565.55	Registration/license for new B1616	"
43,534.08		6.00	Remaining balance on PPE order	"
43,438.65		95.43	PUD for Fire Station and Radio Repeater site	Fire Dist budget
43,322.65		116.00	Annual USPS box rental fee	"
42,777.07		545.58	Training room electronic equipment	"
42,677.07		100.00	District Telephone bill	Interest = 21.72
42,677.07	5,653.61	2,039.03	TOTALS - November Activity <i>Project fund</i> =	25,306.96
42,677.07			2011-2017 Taxes	awaiting data
42,382.92		294.15	Diesel fuel	Fire Dept budget
42,232.57		150.35	Truck fittings and valves	"
41,807.69		424.88	Two tires for B1616	"
40,937.69		870.00	Annual BVFF Firefighter Insurance	"
32,440.38		8,497.31	Annual renewal Fire District insurance 2018	Fire Dist budget
32,140.38		300.00	Local Insurance agency service fee	"
31,975.52		164.86	Okanogan County election fee charge	"
31,632.86		342.66	Equipment for training room	"
31,528.07		104.79	Printer ink	"
31,417.70		110.37	PUD power for station and repeater	Interest = nn.nn
31,417.70		11,259.37	TOTALS - December Activity <i>Project fund</i> =	awaiting data
	<u>Income</u>	<u>Expense</u>	TOTALS - Year To Date	
	65,646.01	76,812.85		