

**EUREKA FIRE PROTECTION DISTRICT**

*Annual Report of Financial Transactions*

*January 1 through December 31, 2013*

**A. BEGINNING BALANCES \***

General	Ambulance	Pension	Dispatch	Bond Retire.	Bond 08	Medical	Capital	Explorers	Equine SAR	Scholarship	TOTALS
1,359,633.26	401,412.97	164,908.08	43,103.15	330,929.72	417,605.79	4,630.86	340,615.23	9,557.99	995.18	7,886.63	3,081,278.86

**B. SUMMARY OF RECEIPTS**

Tax Revenues	2,367,607.29	952,498.81	318,033.55	94,651.82	523,294.01	3,845,330.10						8,101,415.58
Permits/Fees	21,629.35											21,629.35
Contractual Agreements	4,558.39	1,836.00	612.89	182.34	998.19							8,187.81
Amb Service Charges		491,883.07										491,883.07
Int & Investment Income	5,226.45	1,030.82	232.22	49.03	634.53	3,824.27	27.60	1,227.11			6.72	12,258.75
Miscellaneous	4,078.68	355.85					12,729.44		4,290.38	800.00	-	22,254.35
Due (To) From	-	300,000.00					575,448.84	341.54				875,790.38
<b>SUBTOTAL</b>	<b>2,403,100.16</b>	<b>1,747,604.55</b>	<b>318,878.66</b>	<b>94,883.19</b>	<b>524,926.73</b>	<b>3,849,154.37</b>	<b>588,205.88</b>	<b>1,568.65</b>	<b>4,290.38</b>	<b>800.00</b>	<b>6.72</b>	<b>9,533,419.29</b>

**C. SUMMARY OF DISBURSEMENTS**

General Disbursements	2,041,208.07	1,518,020.32	322,337.92	85,558.85	489,679.88	485,489.68	568,445.68	249.92	4,729.58	1,179.29	7,850.00	5,524,749.19
Payroll W/H Programs	(4,797.38)	1,915.92										(2,881.46)
Due (To) From	627,072.96	225,000.00	715.00									852,787.96
<b>SUBTOTAL</b>	<b>2,663,483.65</b>	<b>1,744,936.24</b>	<b>323,052.92</b>	<b>85,558.85</b>	<b>489,679.88</b>	<b>485,489.68</b>	<b>568,445.68</b>	<b>249.92</b>	<b>4,729.58</b>	<b>1,179.29</b>	<b>7,850.00</b>	<b>6,374,655.69</b>

**D. ENDING BALANCES \***

	1,099,249.77	404,081.28	160,733.82	52,427.49	366,176.57	3,781,270.48	24,391.06	341,933.96	9,118.79	615.89	43.35	6,240,042.46
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\* Includes all cash or deposits in control of collector, all certificates, notes, and other nonreserved investments.

**E. SUMMARY OF ENDING BALANCES BY DEPOSITORY (All IF. STATEMENT OF INDEBTEDNESS)**

Change in Petty Cash	49.05											
Jefferson Bank & Trust												
Cash Accounts	6,086,380.90											
Rockwood Bank												
Cash Accounts	153,045.67											
National City												
Cash Accounts	615.89											

1) Bonded Indebtedness (General Obligation Bonds)	
Outstanding Beginning of Period	\$ 3,090,000.00
issued	\$ 3,800,000.00
Retired	\$ 352,600.00
escrow	\$ 12,400.00
2) Outstanding End of Period	\$ 6,525,000.00
Short-term	None
	2013

**G. STATEMENT of ASSESSED VALUATION and TAX RA 2) Tax Rates**

1) Assessed Valuation		General	0.6717
Real Estate	315,129,653	Ambulance	0.2705
Personal Property	57,064,552	Pension	0.0903
State Assessed RR & Utility	0.00	Central Dispatch	0.0269
Manufacturer's Equipment		Bond Retirement	0.1500
		TOTAL	1.2094
Total	372,194,205		

2) Tax Rates	
General	0.6850
Ambulance	0.2759
Pension	0.0921
Central Dispatch	0.0274
Bond Retirement	0.1500
TOTAL	1.2304