

EUREKA FIRE PROTECTION DISTRICT

Annual Report of Financial Transactions

January 1 through December 31, 2014

A. BEGINNING BALANCES *

General	Ambulance	Pension	Dispatch	Bond Retire.	Bond 08	Medical	Capital	Explorers	Equine SAR	Scholarship	TOTALS
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

B. SUMMARY OF RECEIPTS

Tax Revenues	2,556,648.15	1,029,636.68	343,707.49	102,259.55	556,686.90							4,588,938.77
Permits/Fees	11,635.14											11,635.14
Contractual Agreements	4,608.97	1,855.97	619.54	184.33	998.19							8,267.00
Amb Service Charges		410,737.34										410,737.34
Int & Investment Income	4,709.96	1,190.80	390.38	39.25	956.04	15,839.07	17.10	1,335.63	3,828.33		0.01	28,306.57
Miscellaneous	12,239.45	678.11					15,274.80					28,192.36
Due (To) From	-	275,000.00		5,000.00			475,000.00					755,000.00
SUBTOTAL	2,589,841.67	1,719,098.90	344,717.41	107,483.13	558,641.13	15,839.07	490,291.90	1,335.63	3,828.33	-	0.01	5,831,077.18

C. SUMMARY OF DISBURSEMENTS

General Disbursements	1,941,671.64	1,479,107.43	322,500.00	106,680.50	518,736.97	666,763.86	482,362.42	4,844.92	3,885.22	615.89	43.36	5,527,212.21
Payroll W/H Programs	5,991.39	361.17										6,352.56
Due (To) From	512,500.00	237,500.00										750,000.00
SUBTOTAL	2,460,163.03	1,716,968.60	322,500.00	106,680.50	518,736.97	666,763.86	482,362.42	4,844.92	3,885.22	615.89	43.36	6,283,564.77

D. ENDING BALANCES *

	1,228,928.41	406,211.58	182,951.23	53,230.12	406,080.73	3,130,345.69	32,320.54	338,424.67	9,061.90	-	-	5,787,554.87
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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) F. STATEMENT OF INDEBTEDNESS

Change in Petty Cash	53.28	1) Bonded Indebtedness (General Obligation Bonds)	
Jefferson Bank & Trust		Outstanding Beginning of Period	\$ 6,525,000.00
Cash Accounts	5,726,082.56	issued	\$ -
		Retired	\$ 275,000.00
Rockwood Bank	Cash Accounts	escrow	
National City	Cash Accounts	2) Outstanding End of Period	\$ 6,250,000.00
		Short-term	None
		2013	2014

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

1) Assessed Valuation	General	0.6850	2) Tax Rates	General	0.6708
Real Estate	314,877,711	Ambulance	0.2759	Ambulance	0.2702
Personal Property	56,352,357	Pension	0.0921	Pension	0.0902
State Assessed RR & Utility	0.00	Central Dispatch	0.0274	Central Dispatch	0.0269
Manufacturer's Equipment		Bond Retirement	0.1500	Bond Retirement	0.1500
		TOTAL	1.2304	TOTAL	1.2081
Total	371,230,068				