

EUREKA FIRE PROTECTION DISTRICT

Annual Report of Financial Transactions

January 1 through December 31, 2012

A. BEGINNING BALANCES *

General	Ambulance	Pension	Dispatch	Bond Retire.	Bond 08	Medical	Capital	Explorers	Equine SAR	Scholarship	TOTALS
1,225,036.74	410,900.12	169,658.79	58,283.31	361,786.49	1,051,947.06	10,057.89	351,394.99	5,789.29	1,764.81	8,448.04	3,655,067.53

B. SUMMARY OF RECEIPTS

Tax Revenues	2,419,929.48	974,413.74	325,287.13	96,898.66	543,932.83							4,360,461.84
Permits/Fees	49,264.60											49,264.60
Contractual Agreements	4,339.24	1,747.46	583.35	173.78	969.01							7,812.84
Amb Service Charges		373,989.07										373,989.07
Int & Investment Income	5,952.63	1,343.93	355.14	98.09	690.02	3,732.28	33.66	1,369.99	9,742.76	820.00	7.10	24,145.60
Miscellaneous	100,414.82	519.66					27,476.06				2,138.50	130,549.04
Due (To) From	-	325,000.00					398,795.00	-				723,795.00
SUBTOTAL	2,579,900.77	1,677,013.86	326,225.62	97,170.53	545,591.86	3,732.28	426,304.72	1,369.99	9,742.76	820.00	2,145.60	5,670,017.99

C. SUMMARY OF DISBURSEMENTS

General Disbursements	1,929,794.95	1,492,637.04	323,277.58	112,350.69	576,448.63	638,073.55	431,731.75	12,149.75	5,974.06	1,589.63	2,707.01	5,526,734.64
Payroll W/H Programs	509.30	1,068.97										1,578.27
Due (To) From	515,000.00	192,795.00	7,698.75									715,493.75
SUBTOTAL	2,445,304.25	1,686,501.01	330,976.33	112,350.69	576,448.63	638,073.55	431,731.75	12,149.75	5,974.06	1,589.63	2,707.01	6,243,806.66

D. ENDING BALANCES *

	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
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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	49.05					1)	Bonded Indebtedness (General Obligation Bonds)	
Jefferson Bank & Trust						Outstanding Beginning of Period	3,530,000.00	
Cash Accounts	2,947,319.73					Escrow	12,400.00	
Rockwood Bank						Retired	427,600.00	
Cash Accounts	132,963.95					Outstanding End of Period	3,090,000.00	
National City	Cash Accounts	995.18				2)	Short-term	None

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2) Tax Rates

G. STATEMENT of ASSESSED VALUATION and TAX RA	General	0.6643
1) Assessed Valuation	Ambulance	0.2675
Real Estate	Pension	0.0893
Personal Property	Central Dispatch	0.0266
State Assessed RR & Utility	Bond Retirement	<u>0.1500</u>
Manufacturer's Equipment	TOTAL	1.1977

2) Tax Rates

General	0.6717
Ambulance	0.2705
Pension	0.0903
Central Dispatch	0.0269
Bond Retirement	<u>0.1500</u>
TOTAL	1.2094

Total 365,394,207