



Evans Fire Protection District
 FINANCIAL SUMMARY
 FOR THE PERIOD ENDED FEBRUARY 29, 2012

Fund Summary	REVENUES					EXPENDITURES					2012 BUDGETED ENDING FUND BALANCE	2012 PROJECTED ENDING FUND BALANCE
	YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012	YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012		
General Fund	-	382,270	11,235	2,090,459	2,090,459	-	193,023	11,235	2,023,198	2,023,198	67,261	67,261
Capital Replacement Fund	-	-	-	28,000	28,000	-	-	-	-	-	28,000	28,000
Training Facility Fund	-	-	-	5,000	5,000	-	-	-	-	-	5,000	5,000
Total District	-	382,270	11,235	2,123,459	2,123,459	-	193,023	11,235	2,023,198	2,023,198	100,261	100,261

Cash Flow Summary - General Fund	
Beginning Balance	306,481
Cash In:	
City IGA Contribution	-
City One Time Payment	-
Property Tax	7,223
Other Misc	3,568
Cash Out:	
Payroll	(90,747)
Board Stipends	(1,107)
Board Operations	(4,217)
Operations	(21,435)
Admin Services	-
AMP	(10,519)
Debt	-
Transfer to Cap Fund	-
Ending Fund Balance	189,246

Cash Summary		
February 29		
	Balance	Month's Interest
Checking Accounts	183,008	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
Total	183,008	-