



Evans Fire Protection District
 FINANCIAL SUMMARY
 FOR THE PERIOD ENDED JANUARY 31, 2012

Fund Summary	
General Fund	-
Capital Replacement Fund	-
Training Facility Fund	-
Total District	-

REVENUES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	371,479	11,235	2,090,459	2,090,459
-	-	-	28,000	28,000
-	-	-	5,000	5,000
-	371,479	11,235	2,123,459	2,123,459

EXPENDITURES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	64,998	11,235	2,023,198	2,023,198
-	-	-	-	-
-	-	-	-	-
-	64,998	11,235	2,023,198	2,023,198

2012 BUDGETED ENDING FUND BALANCE
67,261
28,000
5,000
100,261

2012 PROJECTED ENDING FUND BALANCE
67,261
28,000
5,000
100,261

Cash Flow Summary - General Fund	
Beginning Balance	-
Cash In:	
City IGA Contribution	355,479
City One Time Payment	16,000
Property Tax	-
Other Misc	-
Cash Out:	
Payroll	(64,277)
Board Stipends	-
Board Operations	(304)
Operations	(417)
Admin Services	-
AMP	-
Debt	-
Transfer to Cap Fund	-
Ending Fund Balance	306,481

Cash Summary		
January 31		
	Balance	Month's Interest
Checking Accounts	370,758	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
Total	370,758	-