



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

Fund Summary	
General Fund	-
Capital Replacement Fund	-
Training Facility Fund	-
<b>Total District</b>	-

REVENUES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	548,549	11,235	2,090,459	2,090,459
-	-	-	28,000	28,000
-	500	-	5,000	5,000
-	<b>549,049</b>	<b>11,235</b>	<b>2,123,459</b>	<b>2,123,459</b>

EXPENDITURES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	383,231	11,235	2,023,198	2,023,198
-	-	-	-	-
-	-	-	-	-
-	<b>383,231</b>	<b>11,235</b>	<b>2,023,198</b>	<b>2,023,198</b>

2012 BUDGETED ENDING FUND BALANCE
67,261
28,000
5,000
<b>100,261</b>

2012 PROJECTED ENDING FUND BALANCE
67,261
28,000
5,000
<b>100,261</b>

Cash Flow Summary - General Fund	
Beginning Balance	189,246
<b>Cash In:</b>	
City IGA Contribution	-
City One Time Payment	-
Property Tax	163,143
Other Misc	3,136
<b>Cash Out:</b>	
Payroll	(134,951)
Board Stipends	(539)
Board Operations	(9,017)
Operations	(20,174)
Admin Services	(25,527)
AMP	-
Debt	-
Transfer to Cap Fund	-
<b>Ending Fund Balance</b>	<b>165,317</b>

Cash Summary		
	March 31	
	Balance	Month's Interest
Checking Accounts	154,749	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
<b>Total</b>	<b>154,749</b>	<b>-</b>