

**KLICKITAT COUNTY FIRE DISTRICT #3  
2012 FINANCIAL REVENUE REPORT**

Bar #			January	February	March	April	May	June	July	August	September	October	November	December		
3088000	Bar #	Beginning Balance	73,405.68	119,805.43	121,415.23	126,976.99	232,559.06	136,134.35	103,473.17	93,320.72	81,212.05	79,834.05	166,710.33	187,569.03		
3111000	3111000	Tax Collections	902.81	12,195.26	20,536.95	121,359.11	23,560.97	2,792.00	2,618.87	7,001.54	6,139.10	101,773.32	16,846.17	2,605.17	318,331.27	
3121000	3121000	Timber Tax		9,751.31						4,722.83			5,585.52	20,059.66		
3121000	3121000	State Forest			154.07			18,612.86					160.75	18,927.68		
	342.2X	DNR equipment use									9,096.00	9,234.10		18,330.10		
	334.01.3x	State Patrol											10,282.75	10,282.75		
	336.02.31	PLT/DNR					688.35			2,862.08	61.98			1,425.25	5,037.66	
3172000	3172000	Leasehold Excise		23.52				6.72		74.74				46.96	151.94	
3350232	3402.3X	DNR Grants					754.47							754.47		
337000	3370000	EDA County Grants	4,799.57											4,799.57		
3382500	3382500	DOH EMS Grants					1,534.00	500.00						2,034.00		
3611000	3611000	Interest	9.17	2.82		3.25		4.70	12.20	28.23	13.34	12.62	12.83	12.52	111.68	
341.75	36910XX	Surplus Sales		3,497.00	6,000.00	2,400.00									11,897.00	
3422000	3422000	Fire Contracts			338.11	376.45						1,148.28			1,862.84	
349.18	36910XX	Sale of Scrap							48.75						48.75	
	3189000	District Deposits	360.00						300.00	431.58		1,773.21	78.50	500.00	3,443.29	
3088000		Matured Investments	50,000.00												50,000.00	
		Transfer In	500.00												500.00	
		New Investments					85,000.00								85,000.00	
		<b>Total Income</b>	56,211.55	25,469.91	27,029.13	124,138.81	26,537.79	21,916.28	2,979.82	15,121.00	16,458.70	112,793.25	32,966.52	4,589.90	<b>551,572.66</b>	
		<b>Expenses</b>	9,811.80	23,360.11	21,467.37	17,030.44	122,962.50	54,577.46	13,132.27	27,249.74	17,836.70	25,896.90	12,107.82	84,046.92	429,480.03	
		<b>Ending Balance</b>	119,805.43	121,915.23	126,976.99	232,559.06	136,134.35	103,473.17	93,320.72	81,191.98	79,834.05	166,710.33	187,569.03	106,515.11		