

Financial Report

Local Government Name	Hazelton Fire Protection District
Address	PO Box 525
Zip Code	58544
City	Hazelton
County	Emmons
Audit Period	June 30th
Year	2021

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	104,260.58
Receipts	50,414.31
Disbursements	54,442.82
Ending Balance	100,232.07

Fund Information

[illegible]

Local Government Name: Hazelton Fire Protection District

Report Period: June 30th, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pumper Fund
		General Fund	Debt Service Fund
	RECEIPTS		
TAXES			
General Property Taxes	33,404.51	33,404.51	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
TOTAL TAXES	33,404.51	33,404.51	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution	13,718.35	13,718.35	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	582.00	582.00	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	14,300.35	14,300.35	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
RV - Campers	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	-	-	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	497.10	419.71	77.39
Donations	1,950.00		1,950.00
Charitable Gaming/Fundraising	-		

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pumper Fund
Bek Dividend	262.35	262.35	
	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	2,709.45	682.06	2,027.39
TOTAL RECEIPTS	50,414.31	48,386.92	2,027.39

	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	-		
Insurance	1,471.00	1,471.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
	-		
	-		
	-		
All Other General Government Disbursements	294.80	294.80	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,765.80	1,765.80	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	26,314.40	26,314.40	
Ambulance Services	-		
Street Lighting	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	26,314.40	26,314.40	-

PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	26,362.62		26,362.62
Water	-		
Sewer	-		
Garbage	-		
Storage	-		
Supplies	-		
Telephone/Paging	-		
All Other Public Works	-		

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pumper Fund
TOTAL PUBLIC WORKS DISBURSEMENTS	26,362.62	-	26,362.62
HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
Park Upkeep	-		
General Conservation of Natural Resources	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	54,442.82	28,080.20	26,362.62
FUND BALANCE			
Beginning Fund Balance	104,260.58	104,260.58	
Current Year Activity	(4,028.51)	20,306.72	(24,335.23)
Transfers In	24,335.23		24,335.23
Transfers Out	24,335.23	24,335.23	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	100,232.07	100,232.07	-