

## 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	2023

## 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	145,509.65
Receipts	71,114.79
Disbursements	41,244.62
Ending Balance	175,379.82

## Fund Information

[illegible]

**Local Government Name: Hazelton Fire Protection District**

**Report Period: June 30th, 2023**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
<b>TAXES</b>		
General Property Taxes	40,443.50	40,443.50
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>40,443.50</b>	<b>40,443.50</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution	17,252.89	17,252.89
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>17,252.89</b>	<b>17,252.89</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
RV - Campers	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

**Local Government Name: Hazelton Fire Protection District**

**Report Period: June 30th, 2023**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-

<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	652.40	652.40
Donations	9,333.00	9,333.00
Charitable Gaming/Fundraising	3,433.00	3,433.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	13,418.40	13,418.40

<b>TOTAL RECEIPTS</b>	71,114.79	71,114.79
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	<b>DISBURSEMENTS</b>	
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	2,456.98	2,456.98
Charitable Gaming/Fundraising Costs	1,571.00	1,571.00
Donations	-	
	-	
	-	
	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	4,027.98	4,027.98

<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	37,216.64	37,216.64
Ambulance Services	-	
Street Lighting	-	
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	37,216.64	37,216.64

**Local Government Name: Hazelton Fire Protection District****Report Period: June 30th, 2023**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
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PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
	-	
	-	
	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-

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)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-

<b>EDUCATION</b>		
General Education	-	
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	-	-

<b>TOTAL DISBURSEMENTS</b>	41,244.62	41,244.62
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<b>FUND BALANCE</b>		
Beginning Fund Balance	145,509.65	145,509.65
Current Year Activity	29,870.17	29,870.17
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
<b>ENDING FUND BALANCE</b>	175,379.82	175,379.82