Finan	icial F	Report

Enter the following information

Local Government Name Scranton Fire Protection District

Address 13408 85th Street SW

Zip Code 58653

City Scranton

County Bowman

Audit Period Dec 31st

Year 2019

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	180,507.24

Receipts 82,871.75

Disbursements 113,910.11

Ending Balance 149,377.07

Fund Information

Fund	Names	/ Types	General	Fun
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General Fund	General Fullu
example: Special Fund	-
example: Special Fund	-
example: Special Fund	_

example: Special Fund	-

example: Special Fund	-
example: Special Fund	-

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example: Special Fund	_
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example: Special Fund	-

avananta. Caradal Evand	
example: Special Flind	-
example: Special Fund	-

example: Special Fund	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	17,995.25	17,995.25
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
All Other Taxes	-	
TOTAL TA	XES 17,995.25	17,995.25
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & F	EES -	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	36,013.74	36,013.74
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMEN	TAL 36,013.74	36,013.74
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rent	2,525.00	2,525.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVI	CES 2,525.00	2,525.00
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
Insert extra field here if needed)	_	

Report Period: Dec 31st, 2019		
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)	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	187.02	187.02
Donations	25,948.17	25,948.17
Charitable Gaming/Fundraising		·
Sale of Assets	-	
Rental Income	-	
Miscellaneous Income		
(Insert extra field here if needed)	<u>-</u>	
All Other Miscellaneous Receipts	202.57	202.57
TOTAL MISCELLANEOUS RECEIPTS	26,337.76	26,337.76
TOTAL RECEIPTS	82,871.75	82,871.75
		02,071.73
GENERAL GOVERNMENT	DISBURSEMENTS	
Governing Board	. г	
Payroll/Benefits	1,800.00	1,800.00
Taxes	1,800.00	1,000.00
Rents	_	
Utilities	9,263.63	9,263.63
Insurance	9,302.51	9,302.51
Charitable Gaming/Fundraising Costs	7,594.35	7,594.35
Donations	7,394.33	7,334.33
Clerk/Secretary	- <u>-</u>	
Dues/ Publishing & Printing	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements		27.000.40
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,960.49	27,960.49
PUBLIC SAFETY	Г	
Police Protection		
Fire Protection	9,872.97	9,872.97
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	5,709.92	5,709.92
TOTAL PUBLIC SAFETY DISBURSEMENTS	15,582.89	15,582.89
PUBLIC WORKS		

Report Period: Dec 31st, 2019		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Office Supplies	-	
Fundraising Expense / Schooling Expense / Other Expense	-	
Hail Damage	70,366.73	70,366.73
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	70,366.73	70,366.73
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	_	
Activity 1	_	
Activity 2	_	
(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		
General Conservation of Natural Resources	_ 1	
Passthrough to Park		
(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	-	
General Economic Development (Insert extra field here if needed)	- -	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - -	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	-

Report i enou. Dec 313t, 2013		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	113,910.11	113,910.11
FUND BALANCE		
Beginning Fund Balance	180,507.24	180,507.24
Current Year Activity	(31,038.36)	(31,038.36)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(91.81)	(91.81)
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	149,377.07	149,377.07