



Local Government Name: Hazelton Rural Fire Protection District

Report Period: June 30th, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Grass Unit Fund	Tanker Fund	Building Fund	Pumper Fund
		General Fund	Capital Project Fund	Capital Project Fund	Capital Project Fund	Capital Project Fund
<b>RECEIPTS</b>						
<b>TAXES</b>						
General Property Taxes	32,340.80	32,340.80				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
All Other Taxes	-					
<b>TOTAL TAXES</b>	<b>32,340.80</b>	<b>32,340.80</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	14,012.43	14,012.43				
Loan Funds	25,000.00					25,000.00
Grants	4,344.00	4,344.00				
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>43,356.43</b>	<b>18,356.43</b>	-	-	-	25,000.00
<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)	-					
(Insert extra field here if needed)	-					
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	788.66		143.69	382.43	109.63	152.91
Donations	2,350.00	2,350.00				
Charitable Gaming/Fundraising	-					
Bek Dividend	3,282.00	3,282.00				
Sold Old Pumper	15,001.02					15,001.02
Sold Ford Pickup	578.04					578.04
All Other Miscellaneous Receipts	-					
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>21,999.72</b>	<b>5,632.00</b>	<b>143.69</b>	<b>382.43</b>	<b>109.63</b>	<b>15,731.97</b>
<b>TOTAL RECEIPTS</b>	<b>97,696.95</b>	<b>56,329.23</b>	<b>143.69</b>	<b>382.43</b>	<b>109.63</b>	<b>40,731.97</b>
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	-					
Payroll/Benefits	-					
Taxes	-					
Rents	-					
Utilities	-					
Insurance	1,515.97	1,515.97				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	640.45	640.45				

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<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	2,156.42	2,156.42	-	-	-	-
<b>PUBLIC SAFETY</b>						
Police Protection	-					
Fire Protection	22,432.95	22,432.95				
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	-					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	22,432.95	22,432.95	-	-	-	-
<b>PUBLIC WORKS</b>						
General Government Buildings	-					
Equipment Purchases	60,000.00					60,000.00
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
	-					
	-					
All Other Public Works	-					
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	60,000.00	-	-	-	-	60,000.00
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>						
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)	-					
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>						
General Economic Development	-					
(Insert extra field here if needed)	-					
(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)	-					
(Insert extra field here if needed)	-					
<b>TOTAL EDUCATION</b>	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	84,589.37	24,589.37	-	-	-	60,000.00
<b>FUND BALANCE</b>						
Beginning Fund Balance	91,153.00	12,984.25	35,288.42	25,425.74	7,288.75	10,165.84
Current Year Activity	13,107.58	31,739.86	143.69	382.43	109.63	(19,268.03)
Transfers In	77,740.85	68,638.66				9,102.19

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Transfers Out	77,740.85	9,102.19	35,432.11	25,808.17	7,398.38	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
<b>ENDING FUND BALANCE</b>	<b>104,260.58</b>	<b>104,260.58</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>