| | Financial Report | |
|-----------------------|---|----------------------|
| Enter | the following information | |
| Local Government Name | Hazelton Rural Fire Protection District | |
| Address | | |
| Zip Code | | |
| City | | |
| County | | |
| Audit Period | June 30th | |
| Year | 2020 | |
| | Cash Summary | |
| | accounts. Receipts and Disbursement nation entered on the Activities tab. sh & Investments tab. | |
| Beginning Balance | 91,153.00 | |
| Receipts | 97,696.95 | |
| Disbursements | 84,589.37 | |
| Ending Balance | 104,260.58 | |
| | Fund Information | |
| Fund Names / Types | General Fund | General Fund |
| | Grass Unit Fund | Capital Project Fund |
| | Tanker Fund | Capital Project Fund |
| | Building Fund | Capital Project Fund |
| | Pumper Fund | Capital Project Fund |
| | example: Special Fund | - |

Local Government Name: Hazelton Rural Fire Protection District

Report Period: June 30th, 2020

| Report Period: June 30th, 2020 | | | | _ | | |
|---|---------------|---------------|----------------------|----------------------|----------------------|----------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Grass Unit Fund | Tanker Fund | Building Fund | Pumper Fund |
| subcategory that is > 10% of total receipts/disbursements | IOIAL | General Fullu | Grass Offic Fullu | ranker runu | bullating Fulla | rumperrum |
| | | General Fund | Capital Project Fund | Capital Project Fund | Capital Project Fund | Capital Project Fund |
| | RECEIPTS | | | | | |
| TAXES | | | | | | |
| 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 TOTAL TAXES | 32,340.80 | 32,340.80 | | | | |
| 101112 111112 | 32,3 10.00 | 32,3 10.00 | | | | |
| 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 | - | | | | | |
| TOTAL LICENSES, PERIVITS & FEES | | | | | | - |
| INTERGOVERNMENTAL | | | | | | |
| State Aid Distribution | 14,012.43 | 14,012.43 | | | | |
| Loan Funds | 25,000.00 | = 1,5==:15 | | | | 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 TOTAL INTERGOVERNMENTAL | 42.256.42 | 18,356.43 | | | | 25,000.00 |
| TOTAL INTERGOVERNIMENTAL | 43,356.43 | 18,330.43 | • | · · | | 25,000.00 |
| 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 | - | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 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 | 788.66 | | 143.69 | 382.43 | 109.63 | 152.91 |
| Donations | 2,350.00 | 2,350.00 | 143.03 | 302.43 | 103.03 | 132.31 |
| Charitable Gaming/Fundraising | - | 7,500.00 | | | | |
| 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 | - | | | | 100.50 | 45 704 07 |
| TOTAL MISCELLANEOUS RECEIPTS | 21,999.72 | 5,632.00 | 143.69 | 382.43 | 109.63 | 15,731.97 |
| TOTAL RECEIPTS | 97,696.95 | 56,329.23 | 143.69 | 382.43 | 109.63 | 40,731.97 |
| | , | | | | | ,, |
| | DISBURSEMENTS | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 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 | | | | |

Local Government Name: Hazelton Rural Fire Protection District

Report Period: June 30th, 2020

| Report Feriod: Julie Sotil, 2020 | | | | | | |
|---|---------------------------------------|--|-----------------|-------------|---------------|-------------|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Grass Unit Fund | Tanker Fund | Building Fund | Pumper Fund |
| subcategory that is > 10% of total receipts/disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 2,156.42 | 2,156.42 | - | | - | |
| | <u> </u> | · | | | | |
| PUBLIC SAFETY | | | | | | |
| 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 | | | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 22,432.95 | 22,432.95 | - | - | - | - |
| | <u> </u> | · | | | | |
| PUBLIC WORKS | | | | | | |
| General Government Buildings | · · · · · · · · · · · · · · · · · · · | | | | | |
| Equipment Purchases | 60,000.00 | | | | | 60,000.00 |
| Repairs & Maintenance | - | | | | | |
| Construction/Contractor Payments | • | | | | | |
| Loan/Bond Payments | - | <u> </u> | | | | |
| Water | - | <u> </u> | <u> </u> | | | |
| Sewer | • | | | | | |
| Garbage | | | | | | |
| | | | | | | |
| | | | | | | |
| All Other Public Works | | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 60,000.00 | - | - | - | - | 60,000.00 |
| | | | | | | |
| 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 | - | <u> </u> | - | <u> </u> | - | • |
| | | | | | | |
| 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 | - | | - | | - | - |
| FDUCATION | | | | | | |
| 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 | 84,589.37 | 24,589.37 | - | - | - | 60,000.00 |
| FUND BALANCE | | | | | | |
| 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) |
| | | 68,638.66 | 143.09 | 302.43 | 103.03 | 9,102.19 |
| Transfers In | 77,740.85 | | | | | |

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 |
|---|------------|--------------|-----------------|-------------|---------------|-------------|
| 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) | - | | | | | |
| ENDING FUND BALANCE | 104,260.58 | 104,260.58 | | 0.00 | | |