

Local Government Name: Hebron Fire Protection District

Report Period: Dec 31st, 2020

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	60,686.52	60,686.52
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
All Other Taxes	-	
TOTAL TAXES	60,686.52	60,686.52
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	-	
Loan Funds	-	
Grants	12,115.00	12,115.00
Insurance Proceeds (Including NDIRF)	20,005.86	20,005.86
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	32,120.86	32,120.86
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(Insert extra field here if needed)	-	
(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	-	-

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	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	1,002.18	1,002.18
Donations	5,305.00	5,305.00
Charitable Gaming/Fundraising	40,824.00	40,824.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	1,807.07	1,807.07
TOTAL MISCELLANEOUS RECEIPTS	48,938.25	48,938.25
TOTAL RECEIPTS	141,745.63	141,745.63

DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	3,603.34	3,603.34
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	4,038.32	4,038.32
Insurance	8,064.70	8,064.70
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Percentage of Morton County Turnout Grant	6,687.10	6,687.10
2020 Firearm purchase for 2020 raffle	10,940.00	10,940.00
2021 Firearm Purchase for 2021 raffle	13,265.00	13,265.00
All Other General Government Disbursements	10,789.41	10,789.41
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	57,387.87	57,387.87

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	9,421.64	9,421.64
Ambulance Services	-	
Street Lighting	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	9,421.64	9,421.64

PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	

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Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Special Assessment	-	
(Insert extra field here if needed)	-	
Special Assessment	-	
All Other Public Works	827.73	827.73
TOTAL PUBLIC WORKS DISBURSEMENTS	827.73	827.73
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	-	
Advertising	-	
Insurance	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
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	4,162.17	4,162.17
	-	
	-	

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(Insert extra field here if needed)	-	
TOTAL EDUCATION	4,162.17	4,162.17
TOTAL DISBURSEMENTS	71,799.41	71,799.41
FUND BALANCE		
Beginning Fund Balance	122,932.07	122,932.07
Current Year Activity	69,946.22	69,946.22
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,202.79	1,202.79
ENDING FUND BALANCE	194,081.08	194,081.08