## **Financial Report Enter the following information Local Government Name** Scranton Fire Protection District 13408 85th Street SW **Address** 58653 **Zip Code** Scranton City County Bowman **Audit Period** Dec 31st Year 2020 **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 149,377.07 **Beginning Balance** 155,304.07 Receipts **Disbursements** 121,055.54 **Ending Balance** 183,717.41 **Fund Information** General Fund **Fund Names** Fire Truck Special Revenue Fund

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

Report Period: Dec 31st, 2020

RECEIPTS  RECEIPTS  AXES  seneral Property Taxes  try Sales Taxes  land Gas Taxes  lit Other Taxes  lit Other Taxes  NICENSE, PERMITS & FEES  seneral Licenses, Permits & Fees  moert extra field here if needed)  rotal Licenses, Permits & Fees  seneral receipts from Eederal Government  tere Pupil State Aid  lit Other Intergovernmental	Report Period: Dec 31st, 2020			
RECEIPTS  RECEIP	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	
		CEIPTS		
Tity Sales Taxes Joil and Gas Taxes Joil and Gas Taxes Joil and Gas Taxes Joil and Gas Taxes Joil Cher Taxes J	TAXES			
Jaming Taxes Joal Conversion/Severance Taxes Joan Conversion/S	General Property Taxes	15,515.50	15,515.50	
Dill and Gas Taxes  Old Conversion/Severance Taxes  III Other Taxes  III Other Taxes  III Other Taxes  III Other Taxes  III CENSES, PERMITS & FEES  III CENSES, FORESTS & PENALTIES  III CE	City Sales Taxes	-		
Coal Conversion/Severance Taxes	Gaming Taxes	-		
ICENSES, PERMITS & FEES	Oil and Gas Taxes	-		
ICENSES, PERMITS & FEES	Coal Conversion/Severance Taxes	-		
ICENSES, PERMITS & FEES  General Licenses, Permits & Fees Insert extra field here if needed) Insert extra field here if needed insert e	All Other Taxes	-		
Several Licenses, Permits & Fees mert extra field here if needed) insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES   NTERGOVERNMENTAL tate Aid Distribution oan Funds irants	TOTAL TAXES	15,515.50	15,515.50	-
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Insert extra field here if needed) Insert extra fie	General Licenses, Permits & Fees	-		
TOTAL LICENSES, PERMITS & FEES	(Insert extra field here if needed)	-		
NTERGOVERNMENTAL tate Aid Distribution  oan Funds  irrants  A,000.00  A,000.00  surrance Proceeds (Including NDIRF)  teceipts from Federal Government  ter Pupil State Aid  All Other Intergovernmental  All Other Intergovernmental  All Other Intergovernmental  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  AND TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  AND TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  AND TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  AND TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  AND TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  AND TOTAL IN	Insert extra field here if needed)	-		
NTERGOVERNMENTAL tate Aid Distribution coan Funds frants A,000.00 A,000.00 A,000.00 A,000.00 Surrance Proceeds (Including NDIRF) Sa,147.38 Sa,147.	(Insert extra field here if needed)	-		
tate Aid Distribution oan Funds rights size of the Funds	TOTAL LICENSES, PERMITS & FEES	-	-	-
oan Funds Frants  4,000.00 4,000.00 53,147.38 53,147.38 53,147.38  Leceipts from Federal Government For Pupil State Aid For St	NTERGOVERNMENTAL			
Signants Sig	State Aid Distribution	-		
Insurance Proceeds (Including NDIRF)  says and the proceed (Including Noise)  says and the proceeds (Including Noise)	oan Funds	-		
tere pupil State Aid  All Other Intergovernmental  TOTAL CHARGES FOR SERVICES  TOTAL FINES, FORFEITS & PENALTIES  TOTAL FINES, FOR	Grants	4,000.00	4,000.00	
ter Pupil State Aid  All Other Intergovernmental  FOR SERVICES  General Charges for Services  General Charges for Services  General Charges for Services  Futurent Activities  Funder textra field here if needed)  Finsert extra field here if needed)  For AL CHARGES FOR SERVICES  Finest extra field here if needed)  For All CHARGES FOR SERVICES  For FeITS & PENALTIES  Finest extra field here if needed)  For All Finest, Forfeits & Penalties  Finest extra field here if needed)  For All Finest, Forfeits & Penalties  Finest extra field here if needed)  For All Finest, Forfeits & Penalties  Forfe	nsurance Proceeds (Including NDIRF)	53,147.38	53,147.38	
All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  117,147.38  57,147.38  60,000.00  117,147.38  57,147.38  60,000.00  117,147.38  57,147.38  60,000.00  117,147.38  57,147.38  60,000.00  60,000.00  117,147.38  57,147.38  60,000.00  117,147.38  57,147.38  60,000.00  60,000	Receipts from Federal Government	-		
TOTAL INTERGOVERNMENTAL  117,147.38  57,147.38  60,000.00  CHARGES FOR SERVICES  General Charges for Services  tudent Activities  Insert extra field here if needed) Insert extra field here if needed Insert extra field here if neede	Per Pupil State Aid	-		
HARGES FOR SERVICES Seneral Charges for Services tudent Activities Insert extra field here if needed) Insert extra field here if needed  Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if neede	All Other Intergovernmental	60,000.00		60,000.00
Seneral Charges for Services  Insert extra field here if needed) Insert extra field here if needed Insert extra field here if neede	TOTAL INTERGOVERNMENTAL	117,147.38	57,147.38	60,000.00
Insert extra field here if needed) Insert extra field here if needed insert ext	CHARGES FOR SERVICES			
Insert extra field here if needed) Insert extra field here if needed insert field here if nee	General Charges for Services	-		
Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  TOTAL FINES, FORFEITS & PENALTIES  TOTAL FINES, FORFEITS & PENAL	Student Activities	-		
TOTAL CHARGES FOR SERVICES  TO	Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	Insert extra field here if needed)	-		
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) Insert extra field here if needed Ins	(Insert extra field here if needed)	-		
Seneral Fines, Forfeits & Penalties  Insert extra field here if needed)  Insert extra field here if needed in needed	TOTAL CHARGES FOR SERVICES	-	-	-
Seneral Fines, Forfeits & Penalties  Insert extra field here if needed)  Insert extra field here if needed in needed	FINES, FORFEITS & PENALTIES			
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Insert extra field here if needed) Insert extra field here if needed here is needed as a field here is needed as a field here if needed as a field here is neede	(Insert extra field here if needed)	-		
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES	(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES   MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Conations Charitable Gaming/Fundraising Charitable Ga		-		
nterest/Dividends from Investments  148.90 20,106.00 20,106.00 20,106.00 Charitable Gaming/Fundraising		-	-	-
nterest/Dividends from Investments  148.90 20,106.00 20,106.00 20,106.00 Charitable Gaming/Fundraising	MISCELLANEOUS RECEIPTS			
Charitable Gaming/Fundraising - 20,106.00 - Charitable Income - Charitable Gaming/Fundraising		148.90	148.90	
Charitable Gaming/Fundraising - Lental Income - Lental Income	Donations			
tental Income -		-		
		-		
	Fire Truck	_		

## **Local Government Name: Scranton Fire Protection District**

Report Period: Dec 31st, 2020			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Fire Truck Special
hat is > 10% of total receipts/disbursements	TOTAL	General Fund	Revenue Fund
Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	2,386.29	2,386.29	
TOTAL MISCELLANEOUS RECEIPTS	22,641.19	22,641.19	-
TOTAL RECEIPTS	155,304.07	95,304.07	60,000.00
	SBURSEMENTS		
GENERAL GOVERNMENT	Г		
Governing Board	1 000 00	1,800,00	
Payroll/Benefits	1,800.00	1,800.00	
Taxes	-		
Rents	0.220.56	0.220.50	
Utilities	9,228.56	9,228.56	
Insurance	9,578.00	9,578.00	
Charitable Gaming/Fundraising Costs	3,203.90	3,203.90	
Donations	-		
Clerk/Secretary	-		
Dues / Publishing and Printing	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	23,810.46	23,810.46	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	88,747.60	88,747.60	
Ambulance Services	-		
(Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	8,497.48	8,497.48	
TOTAL PUBLIC SAFETY DISBURSEMENTS	97,245.08	97,245.08	-
PUBLIC WORKS			
General Government Buildings	- [		
Equipment Purchases	-		
Repairs & Maintenance	_		
Construction/Contractor Payments	_		
Loan/Bond Payments	-		
Office Supplies			
Property / Fund Raising / Schooling Expenses	_		
Supplies Expense	_		
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	- L	-	-
HEALTH & WELFARE	Г		
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

**Local Government Name: Scranton 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	Fire Truck Special Revenue Fund
nsert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS		-	-
ULTURE & 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	-	-	-
ONSERVATION 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	-	-	-
CONOMIC 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	- L	-	-
EDUCATION			
General Education	. г		
el	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)	_		
TOTAL EDUCATION	- -	-	-
TOTAL DISBURSEMENTS	121,055.54	121,055.54	-
	·		
UND BALANCE	_		
	149,377.07	149,377.07	
		(05.754.47)	60,000.0
Current Year Activity	34,248.53	(25,751.47)	00,000.0
Current Year Activity	34,248.53 -	(25,/51.4/)	00,000.0
Beginning Fund Balance Current Year Activity Fransfers In Fransfers Out	34,248.53 - -	(25,/51.4/)	00,000.0
Current Year Activity Fransfers In	34,248.53 - - 91.81	91.81	00,000.0