

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
RECEIPTS			
TAXES			
General Property Taxes	15,515.50	15,515.50	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	15,515.50	15,515.50	-
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	4,000.00	4,000.00	
Insurance Proceeds (Including NDIRF)	53,147.38	53,147.38	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	60,000.00		60,000.00
TOTAL INTERGOVERNMENTAL	117,147.38	57,147.38	60,000.00
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	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	148.90	148.90	
Donations	20,106.00	20,106.00	
Charitable Gaming/Fundraising	-		
Rental Income	-		
Fire Truck	-		

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(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

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	1,800.00	1,800.00	
Taxes	-		
Rents	-		
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	-	-	-

HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(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	-	-	-
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	-		
Fuel	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	121,055.54	121,055.54	-
FUND BALANCE			
Beginning Fund Balance	149,377.07	149,377.07	
Current Year Activity	34,248.53	(25,751.47)	60,000.00
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	91.81	91.81	
ENDING FUND BALANCE	183,717.41	123,717.41	60,000.00
