## **Financial Report**

Enter the following information				
Local Government Name	Scranton Fire Protection District			
Address	13408 85th Street SW			
Zip Code	58653			
City	Scranton			
County	Bowman			
Audit Period	Dec 31st			
Year	2021			

## **Cash Summary**

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	183,717.41
Receipts	75,019.09
Disbursements	100,055.27
Ending Balance	158,241.30

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Fire Truck Fund	Special Revenue Fund
	example: Special Fund	-

### Local Government Name: Scranton Fire Protection District

Charitable Gaming/Fundraising

#### Report Period: Dec 31st, 2021 **Fire Truck Fund** Use pre-existing subcategories unless you have a receipt/disbursement TOTAL **General Fund** subcategory that is > 10% of total receipts/disbursements **General Fund Special Revenue Fund** RECEIPTS TAXES 14,882.11 14,882.11 **General Property Taxes City Sales Taxes** Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes **Highway Taxes Cigarette Tax** Special Assessments All Other Taxes **TOTAL TAXES** 14,882.11 14,882.11 LICENSES. PERMITS & FEES General Licenses. Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) **TOTAL LICENSES, PERMITS & FEES** --INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants 1,350.00 1,350.00 Insurance Proceeds (Including NDIRF) 23.362.72 23.362.72 Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 24,712.72 24,712.72 CHARGES FOR SERVICES General Charges for Services Student Activities Rent (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 108.56 108.56 11,255.00 Donations 11,255.00

19,985.00

19,985.00

### Local Government Name: Scranton Fire Protection District

## Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Truck Fund
subcategory that is > 10% of total receipts/disbursements		General rana	
Sale of Assets	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	4,075.70	4,075.70	
TOTAL MISCELLANEOUS RECEIPTS	35,424.26	35,424.26	-
TOTAL RECEIPTS	75,019.09	75,019.09	-
		75,015.05	
	DISBURSEMENTS		
GENERAL GOVERNMENT Governing Board		[]	
	- 1,800.00	1,800.00	
Payroll/Benefits	1,800.00	1,800.00	
Taxes	-		
Rents Utilities	- 7 052 54	7 052 54	
	7,953.54 9,894.00	7,953.54 9,894.00	
Insurance Charitable Carrier (Euroduciaine Caste			
Charitable Gaming/Fundraising Costs	7,615.96	7,615.96	
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	- 27,263.50	27,263.50	I
	27,203.30	27,203.30	-
PUBLIC SAFETY		r	· · · · · · · · · · · · · · · · · · ·
Police Protection	-	C1 005 05	
Fire Protection	64,995.85	64,995.85	
Ambulance Services	-	ļ	
Street Lighting	-		
Snow and Ice Removal	-	ļ	I
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-	ļ	
(Insert extra field here if needed)	-		
All Other Public Safety	7,795.92	7,795.92	
TOTAL PUBLIC SAFETY DISBURSEMENTS	72,791.77	72,791.77	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
HEALTH & WELFARE			

### Local Government Name: Scranton Fire Protection District

## Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Truck Fund
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	-		
Activity 1	-		
Activity 2	-		
(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	-		
Passthrough to Park	-		
(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	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	100,055.27	100,055.27	-
FUND BALANCE			
Beginning Fund Balance	183,717.41	123,717.41	60,000.00
Current Year Activity	(25,036.18)	(25,036.18)	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(439.93)	(439.93)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-	(155100)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	_		
ENDING FUND BALANCE	158,241.30	98,241.30	60,000.00