Financial Report

Enter the following informationLocal Government NameGladstone Consolidated Fire DistrictAddress530 Lee Ave.Zip Code58630CityGladstoneCountyStarkAudit PeriodJune 30th

Cash Summary

2021

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.

Year

Beginning Balance	287,977.66
Receipts	395,972.45
Disbursements	541,817.33
Ending Balance	142,132.78

Fund Information

Fund Names	General Fund
	Fire Truck

Local Government Name: Gladstone Consolidated Fire District

Report Period: June 30th, 2021

Ise pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Truck	0
	RECEIPTS			
AXES				
General Property Taxes	71,704.27	71,704.27		
City Sales Taxes	-			
Gaming Taxes	-			
Dil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes TOTAL TAXES	- 71,704.27	71,704.27		
	/1,/04.2/	/1,/04.2/		
ICENSES, PERMITS & FEES				
Seneral Licenses, Permits & Fees	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEE	- -			L
	-	-		
NTERGOVERNMENTAL				
tate Aid Distribution	198,722.46	198,722.46		
oan Funds	-			
irants	65,577.50	11,140.00	54,437.50	L
nsurance Proceeds (Including NDIRF)	13,609.91	13,609.91		
eceipts from Federal Government	-			
er Pupil State Aid	-			
II Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	277,909.87	223,472.37	54,437.50	-
HARGES FOR SERVICES				
General Charges for Services	-			
tudent Activities	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)				
TOTAL CHARGES FOR SERVICES		-	-	-
INES, FORFEITS & PENALTIES				
Seneral Fines, Forfeits & Penalties	-			
,	-			
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Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES AISCELLANEOUS RECEIPTS Interest/Dividends from Investments	176.76	- 176.76		-
nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES AISCELLANEOUS RECEIPTS nterest/Dividends from Investments ionations				
nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments ionations haritable Gaming/Fundraising	176.76 36,181.55 -	313.00		
nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments bonations haritable Gaming/Fundraising affle Fundraiser	176.76			
nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments inonations haritable Gaming/Fundraising affle Fundraiser iladstone Fire Fighters - Pumper Truck	176.76 36,181.55 -	313.00		-
nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Investme	176.76 36,181.55 -	313.00		
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nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES INSCELLANEOUS RECEIPTS Interest/Dividends from Investments onations haritable Gaming/Fundraising affle Fundraiser ladstone Fire Fighters - Pumper Truck nsert extra field here if needed)	176.76 36,181.55 - 10,000.00 - - - -	313.00		
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nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments bonations iharitable Gaming/Fundraising affle Fundraiser iladstone Fire Fighters - Pumper Truck nsert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	176.76 36,181.55 - 10,000.00 - - - 5 46,358.31 395,972.45	313.00 10,000.00 10,489.76	35,868.55 35,868.55 35,868.55	
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Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Charitable Ga	176.76 36,181.55 - 10,000.00 - - - 3 46,358.31 395,972.45 DISBURSEMENTS	313.00 10,000.00 10,489.76 305,666.40 305,666.40 8,202.08	35,868.55 35,868.55 35,868.55	
nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Investme	176.76 36,181.55 - 10,000.00 - - - 3 46,358.31 395,972.45 DISBURSEMENTS	313.00 10,000.00 10,489.76 305,666.40 305,666.40 8,202.08 8,884.41	35,868.55 35,868.55 35,868.55	
nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Investme	176.76 36,181.55 - 10,000.00 - - - 3 46,358.31 395,972.45 DISBURSEMENTS	313.00 10,000.00 10,489.76 305,666.40 305,666.40 8,202.08 8,884.41	35,868.55 35,868.55 35,868.55	
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nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Investme	176.76 36,181.55 - 10,000.00 - - - 3 46,358.31 395,972.45 DISBURSEMENTS	313.00 10,000.00 10,489.76 305,666.40 305,666.40 8,202.08 8,884.41	35,868.55 35,868.55 35,868.55	
nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES INTEREST/Dividends from Investments Interest/Dividends from Investments Intrable Gaming/Fundraising affle Fundraiser Iadstone Fire Fighters - Pumper Truck Insert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS INTERAL GOVERNMENT INVERSION INVERSIO	176.76 36,181.55 - 10,000.00 - - - 3 46,358.31 395,972.45 DISBURSEMENTS	313.00 10,000.00 10,489.76 305,666.40 305,666.40 8,202.08 8,884.41	35,868.55 35,868.55 35,868.55	

Local Government Name: Gladstone Consolidated Fire District

Report Period: June 30th, 2021

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Truck	0
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	THE HACK	3
PUBLIC SAFETY				
Police Protection	1	[]		[]
		101 701 54		
Fire Protection	101,701.54	101,701.54		
Ambulance Services	-	ļ	I	
(Insert extra field here if needed)	-			
	-			
(Insert extra field here if needed)	-			
All Other Public Safety	5,696.53	5,696.53		
TOTAL PUBLIC SAFETY DISBURSEMENTS	107,398.07	107,398.07	-	-
PUBLIC WORKS				
General Government Buildings	1 -			
Equipment Purchases	412,848.77		412,848.77	
	412,040.77		412,848.77	
Repairs & Maintenance	-			
Construction/Contractor Payments	-	ļ		
Loan/Bond Payments	-			
Communications	-			
Gas & Oil	-			
Pumper Truck	-			
All Other Public Works	_			
TOTAL PUBLIC WORKS DISBURSEMENTS	412,848.77	·	412,848.77	-
	,0.0,		,0.01.7	
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-	ļ		
(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	-	-	-	-
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				I
	-		I	
(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)				
(Insert extra field field field field field field for the field fi	-			
TOTAL EDUCATION	-	-	-	-
	E / 1 017 33	130.000 50	410.040 77	
TOTAL DISBURSEMENTS	541,817.33	128,968.56	412,848.77	-
FUND BALANCE				
Beginning Fund Balance	287,977.66	287,977.66		
Current Year Activity	(145,844.88)	176,697.84	(322,542.72)	-
Transfers In	322,542.72		322,542.72	
Transfers Out	322,542.72	322,542.72		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	522,572.72	522,572.72		
	-	142 422 72		
ENDING FUND BALANCE	142,132.78	142,132.78	-	-