

Financial Report

Local Government Name	Hebron Fire Protection District
Address	PO Box 506
Zip Code	58638
City	Hebron
County	Morton
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 & Investment total.

Beginning Balance	194,081.08
Receipts	192,882.72
Disbursements	194,101.83
Ending Balance	192,856.79

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Hebron 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
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	65,092.47	65,092.47
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
State Aid Distribution	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TAXES	65,092.47	65,092.47
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	6,250.00	6,250.00
Insurance Proceeds (Including NDIRF)	18,226.70	18,226.70
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	24,476.70	24,476.70
CHARGES FOR SERVICES		
General Charges for Services	5.00	5.00
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	5.00	5.00
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	201.35	201.35
Donations	3,488.00	3,488.00
Charitable Gaming/Fundraising	43,005.00	43,005.00
Sale of Assets/Cost of Goods Sold	4,023.25	4,023.25
Reimbursements	-	
Donations - Starl/Dunn County	50,000.00	50,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	2,590.95	2,590.95
TOTAL MISCELLANEOUS RECEIPTS	103,308.55	103,308.55
TOTAL RECEIPTS	192,882.72	192,882.72
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	3,025.00	3,025.00
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	4,736.26	4,736.26
Insurance	8,350.07	8,350.07
Charitable Gaming/Fundraising Costs	18,460.00	18,460.00
Donations	-	
Training	6,025.44	6,025.44
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	8,078.93	8,078.93
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	48,675.70	48,675.70

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	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
Firemen Apparel Jackets/Shirts	3,899.19	3,899.19
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,899.19	3,899.19
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	122,163.96	122,163.96
Repairs & Maintenance	17,310.92	17,310.92
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
Special Assessments	2,052.06	2,052.06
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	141,526.94	141,526.94
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	-	
Swimming Pool Operations	-	
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	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
(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	194,101.83	194,101.83
FUND BALANCE		
Beginning Fund Balance	194,081.08	194,081.08
Current Year Activity	(1,219.11)	(1,219.11)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(5.18)	(5.18)
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	-
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	-
ENDING FUND BALANCE	192,856.79	192,856.79