Financial Report for Fire Departments

Statement of Changes in Cash Balances & Cash Assets

For the Calander Year:

Cash Balance on January 1

January 1 through December 31	From whom:		
Receipts	Hand County	Others	
Insurance Tax (Preium) Distribution			
Interest Earnings			
Private donations for fire calls			
Township donations for fire service			
Grants Received			
Refunds / Reimbursements			
Other Income / Receipts			
			Combined Revenue
Total Receipts for year:			

	Pay to:		
Disbursements	Hand County	Others	
Rents / Mortgages			
Vehicle loans / payments			
Fuel / Oil Purchases for vehicles			
Utilities (Heat/Communications/Electric)			
Repairs to buildings			
Repairs to vehicles			
Repairs to equipment			
Personal Protective Equipment Costs			
Tools / Equipment costs			
Dues paid to others			
Insurance for real property			
Insurance for vehicles			
Insurance for personal property			
Vehicle Supplies			
Building / Operational Supplies			
			Combined Expense
Total Expenses			

Gain or Loss

Cash balance on December 31

Balances:

Checking Accounts	
Savings Accounts	
Certificates of Deposit	
Other Investments / Assets	
Total Cash Assets:	

This spreadsheet / form is located at the following link: **https://hand.sdcounties.org/fire**