Hardin Fire Protection District FY 2025

Treasurer's Report

01/01/2025 - 01/31/2025

Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
Property Tax					
Current Property Tax	$43,593.87	-	$43,593.87	$53,130.64	-$9,536.77
Back Property Taxes	$331.74	-	$331.74	-	$331.74
Railroads & Utilities Tax	$34,118.65	-	$34,118.65	$34,301.11	-$182.46
Financial Institution Tax	-	-	-	$0.10	-$0.10
Property Tax Totals	**$78,044.26**	**-**	**$78,044.26**	**$87,431.85**	**-$9,387.59**
Other Revenue					
Restitution	$150.00	-	$150.00	-	$150.00
Donations	-	-	-	-	-
Grants	-	-	-	-	-
Interest	$16.06	-	$16.06	$1,400.00	-$1,383.94
Miscellaneous Revenue	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Other Revenue Totals	**$166.06**	**-**	**$166.06**	**$1,400.00**	**-$1,233.94**
Revenue Totals	**$78,210.32**	**-**	**$78,210.32**	**$88,831.85**	**-$10,621.53**

Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Services					
Advertising & Publicity	-	-	-	-$75.00	$75.00
Fees	-	$2.41	-$2.41	-	-$2.41
Elections	-	-	-	-$1,500.00	$1,500.00
Insurance	-	-	-	-$14,000.00	$14,000.00
Memberships	-	-	-	-$350.00	$350.00
Office Expense	-	-	-	-$300.00	$300.00
Mileage	-	-	-	-	-
Miscellaneous Expense	-	-	-	-$150.00	$150.00
Administrative Services Totals	**-**	**-$2.41**	**-$2.41**	**-$16,375.00**	**$16,372.59**
Facility Expenditure					
Building and Grounds	-	$5,916.00	-$5,916.00	-$8,000.00	$2,084.00
Building Improvement Supplies	-	-	-	-$1,500.00	$1,500.00
Electricity	-	$15.59	-$15.59	-$1,500.00	$1,484.41
Furniture, Fixtures, and Appliances Supplies	-	-	-	-$200.00	$200.00
Propane	-	$390.00	-$390.00	-$2,000.00	$1,610.00
Water & Sewer	-	$24.97	-$24.97	-$500.00	$475.03
Facility Expenditure Totals	**-**	**-$6,346.56**	**-$6,346.56**	**-$13,700.00**	**$7,353.44**

Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Human Resources					
Personnel Relations	-	-	-	-$1,000.00	$1,000.00
Retention	-	-	-	-$1,500.00	$1,500.00
Training	-	-	-	-$1,000.00	$1,000.00
Human Resources Totals	**-**	**-**	**-**	**-$3,500.00**	**$3,500.00**
Professional Services					
Accounting	-	$299.00	-$299.00	-$600.00	$301.00
Consulting	-	-	-	-	-
Custodial	-	-	-	-$300.00	$300.00
Legal	-	-	-	-$200.00	$200.00
Secretarial	-	-	-	-	-
Professional Services Totals	**-**	**-$299.00**	**-$299.00**	**-$1,100.00**	**$801.00**
Operational Expenditures					
Clothing and PPE	-	-	-	-$1,000.00	$1,000.00
Communications-Dispatching	-	-	-	-$400.00	$400.00
Communications-Radios	-	$33.26	-$33.26	-$500.00	$466.74
Medical Supplies	-	-	-	-$150.00	$150.00
Fire Supplies	-	-	-	-$150.00	$150.00
Fuel	-	$196.14	-$196.14	-$1,500.00	$1,303.86
Maintenance and Repairs	-	$174.99	-$174.99	-$1,500.00	$1,325.01
Operational Expenditures Totals	**-**	**-$404.39**	**-$404.39**	**-$5,200.00**	**$4,795.61**
Capital Expenditures					
Apparatus	-	-	-	-	-
Durable Goods	-	-	-	-$1,500.00	$1,500.00
Equipment	-	$9,585.00	-$9,585.00	-$34,000.00	$24,415.00
Equipment-Grant Funded	-	$10,000.00	-$10,000.00	-$10,000.00	-
Land and Buildings	-	-	-	-$9,053.24	$9,053.24
Capital Expenditures Totals	**-**	**-$19,585.00**	**-$19,585.00**	**-$54,553.24**	**$34,968.24**
Expenses Totals	-	**-$26,637.36**	**-$26,637.36**	**-$94,428.24**	**$67,790.88**
Grand Totals					
	$78,210.32	**-$26,637.36**	**$51,572.96**	**-$5,596.39**	**$57,169.35**

Bank Account Balances	01/01/2025	01/31/2025	Last reconciled
HFPD Checking	$106,502.66	$158,075.62	01/31/2025
HFPD BTC CD x43 (24 mo. - 4/19/26)	$51,005.25	$51,005.25	01/31/2025
HFPD BTC CD x45 (12 mo. - 8/3/25)	$33,315.81	$33,315.81	02/03/2025
Totals	**$190,823.72**	**$242,396.68**	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$190,823.72
Income	$78,210.32	
Expenses	-$26,637.36	$51,572.96
Ending Total		$242,396.68

Submitted by:

Name: ____ Signature: ____ Date: ________________