Hardin Fire Protection District FY 2025

Treasurer's Report

03/01/2025 - 03/31/2025

Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
Property Tax					
Current Property Tax	$1,273.59	-	$46,000.73	$53,130.64	-$7,129.91
Back Property Taxes	$55.39	-	$680.54	-	$680.54
Railroads & Utilities Tax	-	-	$34,118.65	$34,301.11	-$182.46
Financial Institution Tax	-	-	-	$0.10	-$0.10
Property Tax Totals	**$1,328.98**	**-**	**$80,799.92**	**$87,431.85**	**-$6,631.93**
Other Revenue					
Restitution	$150.00	-	$450.00	-	$450.00
Donations	-	-	-	-	-
Grants	-	-	-	-	-
Interest	$204.64	-	$576.89	$1,400.00	-$823.11
Miscellaneous Revenue	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Other Revenue Totals	**$354.64**	**-**	**$1,026.89**	**$1,400.00**	**-$373.11**
Revenue Totals	**$1,683.62**	**-**	**$81,826.81**	**$88,831.85**	**-$7,005.04**

Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Services					
Advertising & Publicity	-	-	-	-$75.00	$75.00
Fees	-	-	-$2.41	-	-$2.41
Elections	-	$651.14	-$651.14	-$1,500.00	$848.86
Insurance	-	-	-	-$14,000.00	$14,000.00
Memberships	-	-	-	-$350.00	$350.00
Office Expense	-	-	-$73.00	-$300.00	$227.00
Mileage	-	-	-	-	-
Miscellaneous Expense	-	-	-	-$150.00	$150.00
Administrative Services Totals	**-**	**-$651.14**	**-$726.55**	**-$16,375.00**	**$15,648.45**
Facility Expenditure					
Building and Grounds	-	-	-$5,916.00	-$8,000.00	$2,084.00
Building Improvement Supplies	-	$1,353.92	-$3,352.81	-$1,500.00	-$1,852.81
Electricity	-	-	-$91.73	-$1,500.00	$1,408.27
Furniture, Fixtures, and Appliances Supplies	-	-	-	-$200.00	$200.00
Propane	-	$487.63	-$1,267.76	-$2,000.00	$732.24
Water & Sewer	-	$31.94	-$85.59	-$500.00	$414.41
Facility Expenditure Totals	**-**	**-$1,873.49**	**-$10,713.89**	**-$13,700.00**	**$2,986.11**
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**

Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Services					
Accounting	-	-	-$299.00	-$600.00	$301.00
Consulting	-	-	-	-	-
Custodial	-	-	-	-$300.00	$300.00
Legal	-	-	-	-$200.00	$200.00
Secretarial	-	-	-	-	-
Professional Services Totals	**-**	**-**	**-$299.00**	**-$1,100.00**	**$801.00**
Operational Expenditures					
Clothing and PPE	-	-	-$979.00	-$1,000.00	$21.00
Communications-Dispatching	-	-	-	-$400.00	$400.00
Communications-Radios	-	-	-$33.26	-$500.00	$466.74
Medical Supplies	-	-	-	-$150.00	$150.00
Fire Supplies	-	-	-	-$150.00	$150.00
Fuel	-	-	-$196.14	-$1,500.00	$1,303.86
Maintenance and Repairs	-	$432.39	-$607.38	-$1,500.00	$892.62
Operational Expenditures Totals	**-**	**-$432.39**	**-$1,815.78**	**-$5,200.00**	**$3,384.22**
Capital Expenditures					
Apparatus	-	-	-	-	-
Durable Goods	-	-	-$988.00	-$1,500.00	$512.00
Equipment	-	-	-$9,585.00	-$34,000.00	$24,415.00
Equipment-Grant Funded	-	-	-$10,000.00	-$10,000.00	-
Land and Buildings	-	-	-	-$9,053.24	$9,053.24
Capital Expenditures Totals	**-**	**-**	**-$20,573.00**	**-$54,553.24**	**$33,980.24**
Expenses Totals	**-**	**-$2,957.02**	**-$34,128.22**	**-$94,428.24**	**$60,300.02**
Grand Totals					
	$1,683.62	**-$2,957.02**	**$47,698.59**	**-$5,596.39**	**$53,294.98**

Bank Account Balances	03/01/2025	03/31/2025	Last reconciled
HFPD Checking	$155,137.92	$93,864.52	03/31/2025
HFPD BTC CD x43 (24 mo. - 4/19/26)	$51,005.25	$51,005.25	03/31/2025
HFPD BTC CD x45 (12 mo. - 8/3/25)	$33,652.54	$33,652.54	03/31/2025
HFPD BTC CD X60 (18 mo. - 09/04/26)	-	$30,000.00	03/31/2025
HFPD BTC CD x61 (24 mo. - 03/04/27)	-	$30,000.00	03/31/2025
Totals	**$239,795.71**	**$238,522.31**	

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

Summary for the Period		
Starting Total		$239,795.71
Income	$1,683.62	
Expenses	-$2,957.02	-$1,273.40
Ending Total		$238,522.31

Submitted by:

Name: ______________________ Signature: ______________________ Date: ____________