

Financial Statement

CERTIFICATION PAGE

I RICKY D MENCER BOARD PRESIDENT of
(Name - please print) (Title)

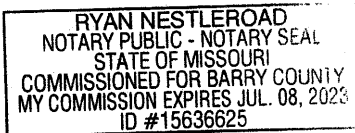
Freeze City Fire Protection District of Barry, Lawrence, Newton attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended 12/31/2021
(month, day & year of report year end)

Signature [Signature]

Subscribed and sworn to before me this 6th day of June, 2022.

[Signature]
(Notary public signature)



(Notary seal)

My Commission Expires: July 8, 2023

PIERCE CITY FIRE PROTECTION DISTRICT
YEAR ENDED DECEMBER 31, 2021

GENERAL
FUND

RECEIPTS

PROPERTY TAXES	\$ 143,139.25
GRANT REVENUE	7,530.00
MISCELLANEOUS INCOME	-
Total Receipts	\$ 150,669.25

DISBURSEMENTS

ACCOUNTING FEES	3,413.33
BANK FEES	31.39
LEGAL FEES	290.80
OUTSIDE SERVICES	600.00
EQUIPMENT MAINTENANCE	2,691.39
FACILITIES MAINTENANCE	7,315.92
HOSE TESTING	3,792.00
SCBA MAINTENANCE	1,269.44
UNIFORMS AND GEAR	14,166.78
DUES AND SUBSCRIPTIONS	3,102.00
INSURANCE	20,402.50
OFFICE SUPPLIES	20.39
OTHER	96.88
POSTAGE	168.00
TELEPHONE AND INTERNET	947.45
FIREFIGHTER TRAINING	284.25
ELECTRIC	4,435.98
GAS	2,770.23
REFUSE	294.00
FUEL & OIL	2,534.29
MECHANIC FEES	3,600.00
PUMP CERTIFICATION	825.00
TRUCK MAINTENANCE	4,734.18
CAPITAL EXPENDITURES	-
Total Disbursements	\$ 77,786.20

RECEIPTS OVER (UNDER) DISBURSEMENTS \$ 72,883.05

CASH, January 1, 2021 \$ 125,958.64
CASH, December 31, 2021 198,841.69