



## Holyoke Fire Protection District

LG\_ID: 64078 Year Formed: 1950 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$74,918	\$74,918
Specific Ownership Tax	\$9,762	\$9,762
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6	\$6
Transfers In	\$0	\$0
Interest	\$5,749	\$5,749
Miscellaneous Revenue	\$1,642	\$1,642
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$92,077</b>	<b>\$92,077</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$50,904	\$50,904
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$9,750	\$9,750
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$60,654</b>	<b>\$60,654</b>
<b>NET INCOME</b>	<b>\$31,423</b>	<b>\$31,423</b>
<b>Current Assets</b>	<b>\$333,254</b>	<b>\$333,254</b>
Cash And Investments	\$252,024	\$252,024
<b>Current Liabilities</b>	<b>\$80,654</b>	<b>\$80,654</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 43,459,919	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.745 mills	Fire Protection	Phillips, Sedgwick
Operating	1.745 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Activity in LeBlanc Trust Fund not included; non-expendable trust fund.