

EUREKA FIRE PROTECTION DISTRICT

Annual Report of Financial Transactions

January 1 through December 31, 2020

A. BEGINNING BALANCES *

	General	Ambulance	Pension	Dispatch	Bond Retire.	Bond 08	Medical	Capital	Explorers	TOTALS
	1,807,209.86	423,235.74	227,532.91	66,410.90	530,999.89	2,896,789.27	9,670.62	443,868.85	2,483.30	6,408,201.34

B. SUMMARY OF RECEIPTS

Tax Revenues	4,277,933.24	1,217,804.75	427,984.99	121,731.45	781,277.95	-	-	-	-	6,826,732.38
Permits/Fees	782,265.84	-	-	-	-	-	-	-	-	782,265.84
Contractual Agreements	8,536.96	2,430.77	814.35	241.57	1,415.44	-	-	-	-	13,439.09
Amb Service Charges	-	674,037.24	-	-	-	-	-	-	-	674,037.24
Int & Investment Income	9,410.20	1,715.08	817.93	169.29	2,261.37	14,249.84	152.65	2,871.03	1,000.59	32,647.98
Miscellaneous	19,379.21	4,002.59	-	-	-	-	41,111.34	-	-	64,493.14
Due (To) From	-	-	-	-	-	-	904,165.46	500,000.00	-	1,404,165.46
SUBTOTAL	5,097,525.45	1,899,990.43	429,617.27	122,142.31	784,954.76	14,249.84	945,429.45	502,871.03	1,000.59	9,797,781.13

C. SUMMARY OF DISBURSEMENTS

General Disbursements	3,025,305.89	2,421,458.55	515,000.00	142,279.02	874,035.35	510,131.54	613,585.45	3,583.09	253.00	8,105,631.89
Payroll W/H Programs	-	-	-	-	-	-	-	-	-	-
Due (To) From	950,000.00	453,121.55	-	-	-	-	-	-	-	1,403,121.55
SUBTOTAL	3,975,305.89	2,874,580.10	515,000.00	142,279.02	874,035.35	510,131.54	613,585.45	3,583.09	253.00	9,508,753.44

D. ENDING BALANCES *

	2,929,429.42	(551,353.93)	142,150.18	46,274.19	441,919.30	2,400,907.57	341,514.62	943,156.79	3,230.89	6,697,229.03
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* Includes all cash or deposits in control of collector, all certificates, notes, and other nonreserved investments.

E. SUMMARY OF ENDING BALANCES BY DEPOSITORY (All Funds) F. STATEMENT OF INDEBTEDNESS

Change in Petty Cash	51.25
Jefferson Bank & Trust	Cash Accounts 6,329,008.76
Rockwood Bank	Cash Accounts 272,578.85
	6,601,587.61

1) Bonded Indebtedness (General Obligation Bonds)	
Outstanding Beginning of Period	\$ 7,877,828.95
issued	
Retired	\$ 245,000.00 *6520
escrow	\$ 275,000.00 *defeasance amount
2) Outstanding End of Period	\$ 7,357,828.95 *this is the number given to wildwood when they ask Go Debt
Short-term	None
	2019
	2020

G. STATEMENT of ASSESSED VALUATION and TAX RATE. 2) Tax Rates

2020	1) Assessed Valuation	General	0.8607
	Real Estate	Ambulance	0.2451
	Personal Property	Pension	0.0821
	State Assessed RR & Utility	Central Dispatch	0.0244
	Manufacturer's Equipment	Bond Retirement	0.1500
		TOTAL	1.3623
Total	490,259,251		

3) Tax Rates

General	0.8607
Ambulance	0.2451
Pension	0.0821
Central Dispatch	0.0244
Bond Retirement	0.15
TOTAL	1.3623