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1-1-2002

Financial Report, 2001

Hematite Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

April 16, 2002

Robert Hipes, President
Hematite Fire Protection District
Jefferson County
P.O. Box 67
Hematite, MO 63047

Fiscal Period: One Year Ended December 31, 2001 ✓

Dear Mr. Hipes:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

STATE AUDITOR'S OFFICE
RECEIVED
APR 05 2002

CERTIFICATION

I ROBERT HIPES, PRESIDENT of
(Name - please print) (Title)

HEMATITE FIRE PROTECTION DISTRICT of JEFFERSON do attest,
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all
fiscal transactions of HEMATITE FIRE PROTECTION DISTRICT for
(Political subdivision)

the year ended DECEMBER 31, 2001
(Month, day & year)

Signature *R. L. Hipes*
Address PO BOX 67

HEMATITE, MO 63047

Telephone number 636-937-6898
(Area code) (Number)

Subscribed and sworn to before me this 1st day of APRIL, ~~1999~~ 2002



Marietta J. Pitzer
(Notary public signature)

(Notary seal)

My Commission expires: 5-21-2004

**Hematite Fire Protection District
Balance Sheet
December 31, 2001**

ASSETS

CURRENT ASSETS

Regular Checking Account	\$ 98,036.62
Savings Account	2,696.67
Employee Advances	60.70

TOTAL CURRENT ASSETS **100,793.99**

FIXED ASSETS

Furniture and Fixtures	720.00
Equipment	43,512.87
Pager	353.25
Light Bar	1,811.00
Equipment-Coats-Pants-Boots	32,380.72
Furnace	1,357.03
Radios	2,468.00
Computer	7,601.98
Automobiles & Trucks	494,352.76
Building	112,297.20
Foundation	15,820.00
Parking Lot	10,240.00

TOTAL FIXED ASSETS **722,914.81**

OTHER ASSETS

TOTAL OTHER ASSETS **0.00**

TOTAL ASSETS **\$ 823,708.80**

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

Payroll Taxes	\$ 1,374.52
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TOTAL CURRENT LIABILITY **1,374.52**

LONG TERM LIABILITIES

Notes Payable-Kansas State Ban	119,266.00
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TOTAL LONG TERM LIAB **119,266.00**

TOTAL LIABILITIES **120,640.52**

EQUITY

Retained Earnings	494,547.45
Net Income	208,520.83

TOTAL EQUITY **703,068.28**

TOTAL LIABILITIES & EQUIT **\$ 823,708.80**

Hematite Fire Protection District
Income Statement
For the Twelve Months Ending December 31, 2001

	Year to Date	
Revenues		
Income-Collector of Revenue	\$ 329,989.47	82.74
Delinquent Taxes Collected	16,109.01	4.04
Railroad Utility	27,681.24	6.94
Interest and Penalties	2,772.47	0.70
Sales-Other	200.00	0.05
Miscellaneous Income	20,514.72	5.14
Interest Income	1,570.67	0.39
Total Revenues	398,837.58	100.00
Cost of Sales		
Fee Refunds	200.00	0.05
Less Collectors Commission	2,627.50	0.66
Less Assessment Fund	1,576.49	0.40
Total Cost of Sales	4,403.99	1.10
Gross Profit	394,433.59	98.90
Expenses		
Response Pay	5,865.15	1.47
Accounting Fees	1,877.00	0.47
Dispatching	2,727.00	0.68
Dues & Subs	868.97	0.22
Insurance	32,742.34	8.21
Legal Fees	125.00	0.03
Supplies Expense	2,144.58	0.54
Office Expense	7,679.19	1.93
Equipment Rental Expense	1,558.49	0.39
Maintenance & Repairs	13,845.58	3.47
Gas, Oil & Mileage	3,664.20	0.92
Conferences Expense	125.66	0.03
Meetings Expense	110.00	0.03
Payroll Tax Expense	7,143.90	1.79
Utilities	8,439.63	2.12
Wages Expense	96,996.07	24.32
Total Expenses	185,912.76	46.61
Net Income	\$ 208,520.83	52.28

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR _____ to _____

	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ _____	\$ _____	\$ _____	\$ _____
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ _____	\$ _____	\$ _____	\$ _____
Distribution of Surtax	_____	_____	_____	_____
Licenses and Permits	_____	_____	_____	_____
Intergovernmental Receipts	_____	_____	_____	_____
Charges for Services	_____	_____	_____	_____
Fines and Forfeits	_____	_____	_____	_____
Interest Earned	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Receipts	\$ _____	\$ _____	\$ _____	\$ _____

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

12-050-0005

Robert Hipes, President
Hematite Fire Protection District
P.O. Box 67
Hematite, MD 63047

C. Summary of Disbursements

	General Fund	Fund	Fund	Total All Funds
General Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Streets and Roads	_____	_____	_____	_____
Sanitation	_____	_____	_____	_____
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Disbursements	\$ _____	\$ _____	\$ _____	\$ _____

	General Fund	Fund	Fund	Total All Funds
D. Ending Balance*	\$ _____	\$ _____	\$ _____	\$ _____

E. Summary of Ending Balances by Depository (All Funds)

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank _____	_____
Bank _____	_____
Bank _____	_____
Temporary Investments	_____
Total	\$ _____

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

F. Statement of Indebtedness

1. Bonded Indebtedness

Issue Description	Outstanding Beginning of Period	Issued During Period	Retired During Period	Outstanding End of Period
General Obligation Bonds				
	\$ _____	\$ _____	\$ _____	\$ _____
Revenue Bonds				
Assessment Bonds				
Totals	\$ _____	\$ _____	\$ _____	\$ _____

2. Short-Term Debt Including Notes and Warrants Outstanding At End of Period

Description	Amount
_____	\$ _____
_____	\$ _____
Total	\$ _____

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation

Real Estate	\$ _____
Personal Property	_____
State Assessed Railroad and Utility	_____
Total Valuation	\$ _____

2. Tax Rates

Funds	Tax Rate (per \$100)
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total all Funds	\$ _____