

# HICKORY HILLS FIRE PROTECTION DISTRICT ONE

## FINANCIAL STATEMENT

For the fiscal year ended June 30, 2017

### REVENUES

Ad Valorem Taxes	71,525.73	
Cash on Hand	35,280.68	
Okla St Forestry Grant	3,817.42	
Total Revenues and Cash		110,623.83

### Operating Expenses

Electricity	1,466.68
Propane	676.00
Telephone	1,500.10
Airosurf	549.46
Waste Removal	639.00
Building & Grounds Maintenance	5,413.87
Equipment Maintenance	4,271.58
Fuel, Oil & Lube	3,131.41
Office Expense	1,027.25
Office Equipment	000.00
Memberships & License	1,036.00
Radio/Pager Maint./Repair	232.00
Health & Safety	1,773.73
Protective Clothing	218.00
Firefighting Expense	201.00
Contract Labor	450.00
Surety Bond	187.00
Board of County Commissioners	323.51
Building & Liability Insurance	359.72
Miscellaneous	2,140.40
Oklahoma Firefighters Pension	600.00
Vehicle Insurance	3,007.06
New Fire Truck Payments	35,450.04

Total Expenses 109,417.51

UNENCUMBERED FUNDS FORWARD 7,286.20

RECEIVED  
JUL 16 2018  
State Auditor  
and Inspector

*Oklahoma*