

## Financial Report

## Enter the following information

Local Government Name	Burlington Rural Fire District
-----------------------	--------------------------------

Burlington Rural Fire District

Address

Zip Code

City

County

**Audit Period** Dec 31st

Dec 31st

Year	2018
------	------

2018

## Cash Summary

Beginning Balance	68,356.83
-------------------	-----------

68,356.83

<b>Receipts</b>	443,084.07
-----------------	------------

443,084.07

Disbursements	493,269.66
---------------	------------

493,269.66

Ending Balance	18,171.24
----------------	-----------

18,171.24

## Fund Information

Fund Names	General Fund
------------	--------------

### General Fund

[illegible]

**Local Government Name: Burlington Rural Fire District**

**Report Period: Dec 31st, 2018**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			TOTAL	General Fund
			RECEIPTS	
<b>TAXES</b>				
General Property Taxes	99,545.45		99,545.45	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	116.14		116.14	
<b>TOTAL TAXES</b>	<b>99,661.59</b>		<b>99,661.59</b>	
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>		<b>-</b>	
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	3,928.48		3,928.48	
Loan Funds	173,500.00		173,500.00	
Grants	-			
Insurance Proceeds (Including NDIRF)	15,829.87		15,829.87	
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>193,258.35</b>		<b>193,258.35</b>	
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>		<b>-</b>	
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>		<b>-</b>	
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	316.88		316.88	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Engine	147,439.95		147,439.95	
Credit	1,984.08		1,984.08	
Central Utility Assessment	423.22		423.22	
All Other Miscellaneous Receipts	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>150,164.13</b>		<b>150,164.13</b>	
<b>TOTAL RECEIPTS</b>	<b>443,084.07</b>		<b>443,084.07</b>	

			DISBURSEMENTS	
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	14,542.50		14,542.50	
Taxes	2,154.11		2,154.11	
Rents	-			
Utilities	4,576.71		4,576.71	
Insurance	9,634.00		9,634.00	
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Misc. Operations	12,151.47		12,151.47	
All Other General Government Disbursements	479.70		479.70	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>43,538.49</b>		<b>43,538.49</b>	

**Local Government Name: Burlington Rural Fire District**

**Report Period: Dec 31st, 2018**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			TOTAL	General Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-			-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	348,926.38		348,926.38	
Equipment Repairs & Maintenance	21,585.13		21,585.13	
Construction/Contractor Payments	-			
Equipment Loan Payments	53,313.54		53,313.54	
Mortgage Payments	22,827.93		22,827.93	
Building Repairs & Maintenance	798.40		798.40	
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	447,451.38		447,451.38	
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-			-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-			-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-			-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-			-
<b>EDUCATION</b>				
General Education	2,279.79		2,279.79	
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	2,279.79		2,279.79	
<b>TOTAL DISBURSEMENTS</b>			493,269.66	493,269.66
<b>FUND BALANCE</b>				
Beginning Fund Balance	68,356.83		68,356.83	
Current Year Activity	(50,185.59)		(50,185.59)	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	18,171.24		18,171.24	