

Financial Report

Local Government Name	Amidon Fire Protection District
Address	13903 58th St. S.W.
Zip Code	58647
City	New England
County	Hettinger
Audit Period	Dec 31st
Year	2019

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investment total.

Beginning Balance	82,271.02
Receipts	79,143.71
Disbursements	38,997.17
Ending Balance	122,417.56

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Amidon Fire Protection District

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	10,612.49	10,612.49
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
State Aid Distribution	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TAXES	10,612.49	10,612.49
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	103.89	103.89
Donations	26,526.76	26,526.76
Charitable Gaming/Fundraising	39,290.57	39,290.57
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
Memorial	980.00	980.00
Equipment Sales	400.00	400.00
Calendar and Food Sales	1,230.00	1,230.00
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	68,531.22	68,531.22
TOTAL RECEIPTS	79,143.71	79,143.71
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	3,009.49	3,009.49
Insurance	6,852.00	6,852.00
Charitable Gaming/Fundraising Costs	14,943.98	14,943.98
Donations	-	
Training	850.00	850.00
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25,655.47	25,655.47

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	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
Shop, Office, & Medical Supplies	2,396.48	2,396.48
Dues	450.00	450.00
Clothing	3,426.34	3,426.34
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,272.82	6,272.82
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	6,285.83	6,285.83
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
Fuel	783.05	783.05
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	7,068.88	7,068.88
HEALTH & WELFARE		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	38,997.17	38,997.17
FUND BALANCE		
Beginning Fund Balance	82,271.02	82,271.02
Current Year Activity	40,146.54	40,146.54
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
ENDING FUND BALANCE	122,417.56	122,417.56