

Financial Report

Local Government Name	Kindred Community Rural Fire Protection District
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Address	PO Box 126
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Zip Code	58051
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City	Kindred
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County	Cass
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Audit Period	Dec 31st
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Year	2019
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Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	199,522.74
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Receipts	1,171,447.57
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Disbursements	1,139,382.82
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Ending Balance	211,498.06
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Long-Term Debt Summary

Long-Term Debt	1,008,979.24
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Fund Information

Fund Names / Types	General Fund	General Fund
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Fund Names / Types	General Fund	General Fund
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example: Special Fund	-
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example: Special Fund	-
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Local Government Name: Kindred Community Rural 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	106,486.92	106,486.92
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAXES	106,486.92	106,486.92
LICENSES, PERMITS & FEES		
Licenses	-	
Permits	-	
Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	-	
State Aid Distribution	-	
Per Pupil State Aid (<i>Schools Only</i>)	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	26,547.05	26,547.05
TOTAL INTERGOVERNMENTAL	26,547.05	26,547.05
CHARGES FOR SERVICES		
General Charges for Services	-	
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services (<i>Schools Only</i>)	-	
Conservation Related Charges	-	
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds	-	
Loans	1,029,195.70	1,029,195.70
TOTAL BOND & LOAN PROCEEDS	1,029,195.70	1,029,195.70
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	724.99	724.99
Donations	1,448.00	1,448.00
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds (<i>Including NDIRF</i>)	-	
TRT	4,000.00	4,000.00
Income	3,044.91	3,044.91
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	9,217.90	9,217.90
TOTAL RECEIPTS	1,171,447.57	1,171,447.57
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	50.00	50.00
Utilities	12,656.58	12,656.58
Insurance	6,679.72	6,679.72
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	-	
Contract Services	3,000.00	3,000.00
All Other General Government Disbursements	957.96	957.96
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	23,344.26	23,344.26

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	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings	19,702.02	19,702.02
Equipment Purchases	11,090.98	11,090.98
Repairs & Maintenance	10,841.45	10,841.45
Infrastructure	-	
Construction/Contractor Payments	1,043,902.78	1,043,902.78
Loan/Bond Payments	29,427.51	29,427.51
Water	-	
Sewer	-	
Garbage	-	
Fuel	1,073.82	1,073.82
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	1,116,038.56	1,116,038.56
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 1 (Insert Here)	-	
Activity 2 (Insert Here)	-	
Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
District Services/Operations <i>(Soil Conservation only)</i>	-	
Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i>	-	
(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	1,139,382.82	1,139,382.82
FUND BALANCE		
Beginning Fund Balance	199,522.74	199,522.74
Current Year Activity	32,064.75	32,064.75
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(20,089.43)	(20,089.43)
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
ENDING FUND BALANCE	211,498.06	211,498.06