	Financial Report	
Enter	the following information	
Local Government Name	Milnor Fire District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2017	
	Cash Summary	
amounts will be filled from inform Ending Balance must agree to Ca		
Beginning Balance	254,592.28	
Receipts	238,323.61	
Disbursements	395,908.59	
Ending Balance	97,007.30	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Fire Hall Fund	Debt Service Fund
	New Fire Hall Fund	Capital Project Fund
	example: Special Fund	-

**Local Government Name: Milnor Fire District** 

Report Period: Dec 31st, 2017

AVES   NECEIPTS   108,069.92	Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is $>$ 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall Fund	New Fire Hall Fund
AVES   108,069.92   108,069.9			General Fund	Debt Service Fund	Capital Project Fund
108,069.92   108		RECEIPTS			
ity Sales Taxes all and Gas Taxes all Conversion/Severance Taxes glytway Taxes all Other Interest Taxes all Other Taxes all Other Taxes all Other Taxes all Other Interest Taxes					
Jaming Taxes Joil Conversion/Severance Joil Conver		108,069.92	108,069.92		
Dil and Cas Taxes   Dil and Cas Taxes   Dil and Cas Taxes   Dil and Cas Taxes   Dil Conversion/Severance Taxes   Dil Conversion/Se	City Sales Taxes	-			
Col Conversion/Severance Taxes	Gaming Taxes	-			
ILICHNES, PERMITS & FEES   108,069.92   10	Oil and Gas Taxes	-			
IDEA   108,069.92   108,069.92   108,069.92   108,069.92	Coal Conversion/Severance Taxes	-			
ICENSES, PERMITS & FEES Seperal Licenses, Seperal Licenses Seperal Licenses, Seperal Licenses Seperal Licenses, Seperal Licenses Student Activities Seperal Charges for Services Student Activities Seperal Sepral Charges for Services Student Activities Seperal Sepral Reprits Septial S	Highway Taxes	-			
INTERESPONDENTIAL SETES General Licenses, Permits & Fees General Licenses General Gibrirbution General Gibri	All Other Taxes	-			
Seneral Licenses, Permits & Fees   Seneral Charges for Services   Seneral Charges for Services   Seneral Charges for Services   Seneral Finest Permits & P	TOTAL TAXES	108,069.92	108,069.92	-	-
Seneral Licenses, Permits & Fees   Seneral Seneral Fees   Senera	ICENSES DEDMITS & FEES				
meert extra field here if needed) moert extra field here if needed) moert extra field here if needed) TOTAL LICENSES, PERMITS & FEES  NTERGOVERNMENTAL tate Aid Distribution aan Funds frants surance Proceeds (including NDIRF) tere pupil State Aid ill Other Intergovernment rer Pupil State Aid ill Other Intergovernmental  TOTAL INTERGOVERNMENTAL  22,090.09		_			
Insert extra field here if needed) Insert extra fie		_			
Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  NTERGOVERNMENTAL  State Aid Distribution  Coan Funds  Torats  Torats  Torats  Torats  Torats  Torat Secretaria  Total Intergovernment  Tot		_			
NTERGOVERNMENTAL  State Aid Distribution  Coan Funds  Sinants  Sin					
State Aid Distribution	,	-	-		-
State Aid Distribution					
Coan Funds   Coa					
Stants		-			
nsurance Proceeds (Including NDIRF)  Receipts from Federal Government  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  22,090.09  22,090.		-			
Receipts from Federal Government Per Pupil State Aid  III Other Intergovernmental  TOTAL INTERGOVERNMENTAL  22,090.09  22					
Per Pupil State Aid  NI Other Intergovernmental  TOTAL INTERGOVERNMENTAL  22,090.09  22,	, ,	22,090.09	22,090.09		
TOTAL INTERGOVERNMENTAL  22,090.09  20,000.09  20,000.09  20,000.09  20,000.09  20,000.09  20,000.09  20,000.09  20,000.09  20,000.09  20,000.09  20,000.09  20,000.00  20,000.0	•	-			
TOTAL INTERGOVERNMENTAL  22,090.09  22,090.09  22,090.09	,	-			
Seneral Charges for Services Seneral Charges for Services Student Activities Insert extra field here if needed) Insert ex		-			
Seneral Charges for Services Student Activities Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra f	TOTAL INTERGOVERNMENTAL	22,090.09	22,090.09	-	-
Insert extra field here if needed) Insert extra field here if needed ext	CHARGES FOR SERVICES				
Insert extra field here if needed) Insert extra fie	General Charges for Services	-			
Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  TOTAL FINES, FORFEITS & PENALTIES  Seneral 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  TOTAL FINES,	Student Activities	-			
Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  INSES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES   MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations Total field Gaming/Fundraising Insert extra field here if needed) Insert extra field here if needed insert ex	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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  253.60  Conations  76,510.00  Charitable Gaming/Fundraising  Asset Sales  30,000.00  Insert extra field here if needed)  Insert extra field here if needed in	Insert extra field here if needed)	-			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed here if needed here if needed here if needed here if neede	Insert extra field here if needed)	-			
Seneral Fines, Forfeits & Penalties Insert extra field here if needed)  Insert extra field here if needed) Insert extra field here if needed is needed is ne	TOTAL CHARGES FOR SERVICES	-	-	-	-
Insert extra field here if needed) Insert extra fie	LINES EXPERITS & DENAITIES				
Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed) Insert extra		_			
Insert extra field here if needed	·				
Contact   Cont	,	_			
TOTAL FINES, FORFEITS & PENALTIES	,	<u>-</u>			
253.60   2		-	-		
253.60   2					
76,510.00   76,510.00		353.60	252.50		
Charitable Gaming/Fundraising	,	•	253.60	70.540.00	
Asset Sales 30,000.00 30,000.00		/6,510.00		/6,510.00	
Insert extra field here if needed   -	<u> </u>				
Insert extra field here if needed   -		30,000.00	30,000.00		
All Other Miscellaneous Receipts 1,400.00 1,400.00 TOTAL MISCELLANEOUS RECEIPTS 108,163.60 31,653.60 76,510.00 -	,	-			
TOTAL MISCELLANEOUS RECEIPTS 108,163.60 31,653.60 76,510.00 -	,	-			
		· ·			
TOTAL RECEIPTS 238 323 61 161 813 61 76 510 00 -	TOTAL MISCELLANEOUS RECEIPTS	108,163.60	31,653.60	76,510.00	-
	OTAL RECEIPTS	238,323.61	161,813.61	76,510.00	-

**Local Government Name: Milnor Fire District** 

Report Period: Dec 31st, 2017

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall Fund	New Fire Hall Fund
0.7	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	3,334.02	3,334.02		
Rents	-			
Jtilities	-			
nsurance	3,883.48	3,883.48		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
All Other General Government Disbursements	6,079.33	6,079.33		
TOTAL GENERAL GOVERNMENT DISBURSEME	NTS 13,296.83	13,296.83	-	-
PUBLIC SAFETY				
Police Protection				
Fire Protection	16,605.86	16,605.86		
Ambulance Services				
Insert extra field here if needed)	<del>-</del>			
Insert extra field here if needed)	<del>-</del>			
Insert extra field here if needed)	_			
All Other Public Safety	_			
TOTAL PUBLIC SAFETY DISBURSEME	NTS 16,605.86	16,605.86	-	-
DI IRI IC MARKS				
PUBLIC WORKS		<del></del>		
General Government Buildings Equipment Purchases	3,844.00	3,844.00		
Repairs & Maintenance	3,844.00	3,844.00		
Construction/Contractor Payments	134,252.36			134,252.3
Loan/Bond Payments	213,720.35		213,720.35	134,232.3
Water	213,720.33		213,720.33	
Sewer	<del>-</del>			
Garbage	<del>-</del>			
nterest Expense	4,032.14		4,032.14	
Insert extra field here if needed)	.,552.2 7		1,002.11	
Adjustment Per Bank Prep	10,157.05	10,157.05		
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEME	NTS 366,005.90	14,001.05	217,752.49	134,252.30
IFALTU O MELFADE				
HEALTH & WELFARE General Health & Welfare	Г			
Insert extra field here if needed)	-			
Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			-
TOTAL HEALTH & WELFARE DISBURSEME	NTS			
TOTAL HEALTH & WELFARE DISBORSEIVE	····			
CULTURE & RECREATION				
General Culture & Recreation	-			
	<del></del>			
Insert extra field here if needed)	-			
	-			
Insert extra field here if needed)	- - -			

**Local Government Name: Milnor Fire District** 

Report Period: Dec 31st, 2017

Report Period: Dec 31st, 2017				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall Fund	New Fire Hall Fund
subcategory that is > 10% of total receipts/disbursements				
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	- 1	-
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	-	-		
FRUGATION				
EDUCATION Constant of the state				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-			-
TOTAL DISBURSEMENTS	395,908.59	43,903.74	217,752.49	134,252.36
FUND BALANCE				
Beginning Fund Balance	254,592.28	237,398.61		17,193.67
Current Year Activity	(157,584.98)	117,909.87	(141,242.49)	(134,252.36)
Transfers In	261,242.49		144,183.80	117,058.69
Transfers Out	261,242.49	261,242.49		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	97,007.30	94,065.99	2,941.31	