

Financial Report

Enter the following information

Local Government Name	Billings Co RFPD
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2018

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 & Investments tab.

Beginning Balance	414,605.04
Receipts	195,686.88
Disbursements	188,886.86
Ending Balance	421,405.06

Fund Information

Fund Names	General Fund
	Station Fund
	example: Special Revenue 2
	example: Special Revenue 3
	example: Special Revenue 4
	example: Special Revenue 5
	example: Enterprise
	example: Enterprise 2
	example: Enterprise 3
	example: Debt Service
	example: Capital Projects
	example: Trust

Local Government Name: Billings Co RFPD

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		
TAXES		
General Property Taxes	100,281.27	100,281.27
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	100,281.27	100,281.27
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution	23,184.97	23,184.97
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	57,126.70	57,126.70
TOTAL INTERGOVERNMENTAL	80,311.67	80,311.67
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Training	1,000.00	\$ 1,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	1,000.00	1,000.00
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	-	-

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	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	1,239.76	1,239.76
Donations	6,414.70	3,850.00
Charitable Gaming/Fundraising	-	
Capital Credits	129.48	129.48
Voided Checks	86.00	86.00
Station Allotment/Reimbursements	6,224.00	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	14,093.94	5,305.24

TOTAL RECEIPTS	195,686.88	186,898.18
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	2,568.54	2,568.54
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	15,976.07	15,976.07
Insurance	11,306.38	11,306.38
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Dues/Publishing & Printing	334.85	334.85
Financial Review / Clerk/Secretary / Incident Stipends	37,345.70	37,345.70
Miscellaneous / Billings County chief cost share	48,512.42	48,512.42
All Other General Government Disbursements	856.15	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	116,900.11	116,043.96

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Training/FD Activities	14,061.81	9,021.35
Travel	745.84	745.84
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	14,807.65	9,767.19

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	29,442.78	29,442.78
Repairs & Maintenance	26,565.06	26,565.06
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Office Supplies	1,171.26	1,171.26
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	57,179.10	57,179.10

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	-	
(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	-	
(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)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	188,886.86	182,990.25

FUND BALANCE		
Beginning Fund Balance	414,605.04	409,402.30
Current Year Activity	6,800.02	3,907.93
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	421,405.06	413,310.23