## **Financial Report Enter the following information Drake Rural Fire Protection District Local Government Name** PO Box 7 **Address Zip Code** 58736 Drake City Mchenry County Dec 31st **Audit Period** 2018 Year **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. 18,196.00 **Beginning Balance** 76,372.76 Receipts **Disbursements** 62,568.19 32,000.25 **Ending Balance Fund Information General Fund Fund Names** Fire Hall

**Local Government Name: Drake Rural Fire Protection District** 

Report Period: Dec 31st, 2018

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall	0
subcategory that is > 10% of total receipts/disbursements		Concrair and		
	RECEIPTS			
TAXES				
General Property Taxes	60,377.32	60,377.32		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes				
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAX	ES 60,377.32	60,377.32	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
(Insert extra field here if needed)	<u> </u>			
(Insert extra field here if needed)	<u> </u>			
(Insert extra field here if needed)	<u> </u>			
TOTAL LICENSES, PERMITS & FE	ES -		-	-
INTERGOVERNMENTAL	-			
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	15,059.49	15,059.49		
Receipts from Federal Government				
Per Pupil State Aid	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENT	AL 15,059.49	15,059.49	-	-
CHARGES FOR SERVICES				
General Charges for Services	_ [			
Student Activities	<u> </u>			
(Insert extra field here if needed)	<u> </u>			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL CHARGES FOR SERVIC	ES -	-	-	-
FINES FORFITS & REMAITIES				
FINES, FORFEITS & PENALTIES		<del></del>		
General Fines, Forfeits & Penalties (Insert extra field here if needed)	<del>-</del>		<del>                                     </del>	
,	<del>-</del>		<del>                                     </del>	
(Insert extra field here if needed)	<u> </u>		H	
(Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI				_
TOTAL TIMES, TOTAL LITS & TENALIT				
MISCELLANEOUS RECEIPTS				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	110.95	110.95		
Interest/Dividends from Investments Donations	110.95 825.00	110.95 825.00		
Interest/Dividends from Investments				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)				
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed)				
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	825.00 - - - - - - - -	825.00		
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	825.00 - - - - - - - -			-
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP	825.00 - - - - - - - -	935.95		
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP	825.00	825.00		-
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP	825.00 - - - - - - - - - - - - -	935.95		-
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT	825.00	935.95		-
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	825.00	935.95		-
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	825.00	935.95 76,372.76		-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	825.00	935.95		-
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	825.00	935.95 76,372.76		-
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	825.00	935.95 76,372.76		
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	825.00	935.95 76,372.76		
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	825.00	935.95 76,372.76		-
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	825.00	935.95 76,372.76		
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Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	825.00	935.95 76,372.76		-
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Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	825.00	935.95 76,372.76		-

**Local Government Name: Drake Rural Fire Protection District** 

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				_
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY	_			
Police Protection	-			
Fire Protection	8,322.08	8,322.08		
Ambulance Services	´ <u>-</u>	·		
(Insert extra field here if needed)	_ +			
,				
(Insert extra field here if needed)	- <u>-</u>			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,322.08	8,322.08		-
PUBLIC WORKS				
General Government Buildings	- [			
Equipment Purchases				
Repairs & Maintenance	-			
•				
Construction/Contractor Payments				
Loan/Bond Payments	52,000.00		52,000.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	52,000.00		52,000.00	
TOTAL PUBLIC WORKS DISBURSEIVENTS	32,000.00		32,000.00	
HEALTH & WELFARE				
General Health & Welfare	F			
	_			
(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)	- <u>L</u>			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	<u> </u>	-	<u> </u>
CONSERVATION OF NATURAL RESOURCES				
	Г			
General Conservation of Natural Resources				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(mocre extra nela nele minecaea)				
(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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT		-	-	-
(Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development	- [	-	-	-
(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)  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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (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)	- - - - - - - - -		-	
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[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]  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]  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)  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)		-		
[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)  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)	- [ - ] - ] - ] - ] - ] - ] - ] - ] - ] - ]			-
[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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  (Insert extra field here if needed)	62,568.19	10,568.19		-
[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]  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  (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)  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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE		10,568.19	-	
[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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance	18,196.00	10,568.19	52,000.00	
[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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity	18,196.00 13,804.57	10,568.19	52,000.00	
[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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In	18,196.00 [ 13,804.57 52,000.00 [	10,568.19 18,196.00 65,804.57	52,000.00	-
[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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity	18,196.00 13,804.57	10,568.19	52,000.00	-
(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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In	18,196.00	10,568.19 18,196.00 65,804.57	52,000.00	-
[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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In Transfers Out	18,196.00 [ 13,804.57 52,000.00 [	10,568.19 18,196.00 65,804.57 52,000.00	52,000.00	-