	Financial Report				
Ente	r the following information				
Local Government Name	Halliday Rural Fire Protection District				
Address	PO Box 407				
Zip Code	58636				
City	Halliday				
County	Dunn				
Audit Period	Dec 31st				
Year	2018				
Cash Summary					
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.				
Beginning Balance	304,517.86				
Receipts	635,736.07				
Disbursements	633,296.37				
Ending Balance	306,957.56				
Long-Term Debt Summary					
Enter debt with due dates bey Long-Term Debt	ond 1 year on the Long-Term Debt tab.				
Fund Information					
Fund Names / Types	General Fund	General Fund			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			

example: Special Fund
example: Special Fund
example: Special Fund

Local Government Name: Halliday Rural Fire Protection District

ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund General Fund
	RECEIPTS	
AXES		
General Property Taxes	121,131.57	121,131.57
City Sales Taxes		
Gaming Taxes	- -	
oil and Gas Taxes Coal Conversion/Severance Taxes	- · · ·	
	⊣ - ⊦	
lighway Taxes Cigarette Tax	-	
pecial Assessments		
tate Aid Distribution		
Insert extra field here if needed)	<u> </u>	
Ill Other Taxes	⊣ . ⊦	
TOTAL TAX	ES 121,131.57	121,131.57
ICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
activity 1	-	
activity 2	⊣ : ⊦	
Insert extra field here if needed)	- -	
,		
nsert extra field here if needed)	-	
nsert extra field here if needed) TOTAL LICENSES, PERMITS & FE	FS	
	-	<u> </u>
NTERGOVERNMENTAL pan Funds	_	
	6.555.00	C 555 00
Grants	6,555.00	6,555.00
nsurance Proceeds (Including NDIRF)	-	
eceipts from Federal Government	-	
er Pupil State Aid	-	
Insert extra field here if needed)	4 250 42	4 250 42
Ill Other Intergovernmental	4,258.42	4,258.42
TOTAL INTERGOVERNMENT	AL 10.813.42	10.813.42
HARGES FOR SERVICES	64 705 40	64 705 40
General Charges for Services	61,785.10	61,785.10
tudent Activities		
lental 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)	- ES 61.785.10	C1 70F 10
TOTAL CHARGES FOR SERVIC	61.785.10	61.785.10
INES, 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 & PENALTI	IFC -	
•	-	-
AISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	2,537.17	2,537.17
onations	436,001.49	436,001.49
Charitable Gaming/Fundraising	-	
ale of Assets/Cost of Goods Sold		
eimbursements	3,467.32	3,467.32
nsert extra field here if needed)	-	
nsert extra field here if needed)	-	
	-	
,		
Il Other Miscellaneous Receipts	- [
Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	TS 442,005.98	442,005.98
Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	- 442,005.98 635.736.07	442,005.98 635.736.07
II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP		
II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNMENT	635.736.07	
OTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS ENERAL GOVERNMENT Governing Board	635.736.07	
II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNMENT Soverning Board ayroll/Benefits	635.736.07 DISBURSEMENTS	635.736.07
II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNMENT Soverning Board ayroll/Benefits	635.736.07 DISBURSEMENTS 4,800.00	635.736.07 4,800.00
Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNMENT Enverning Board ayroll/Benefits axes	635.736.07 DISBURSEMENTS 4,800.00	635.736.07 4,800.00
OTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS ENERAL GOVERNMENT GOVE	635.736.07 DISBURSEMENTS 4,800.00	635.736.07 4,800.00
OTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS ENERAL GOVERNMENT GOVE	635.736.07 DISBURSEMENTS 4,800.00 3,636.33	4,800.00 3,636.33
TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT Governing Board Gayroll/Benefits Gaxes Jents Julilities Insurance	635.736.07 DISBURSEMENTS 4,800.00 3,636.33 4,081.40	4,800.00 3,636.33 4,081.40
TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT GOVERNING Board Gayroll/Benefits Gaxes Jents Jillities Insurance Charitable Gaming/Fundraising Costs	635.736.07 DISBURSEMENTS 4,800.00 3,636.33 4,081.40	4,800.00 3,636.33 4,081.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TENERAL GOVERNMENT TOTAL MISCELLANEOUS RECEIPTS TENERAL GOVERNMENT TOTAL MISCELLANEOUS RECEIPTS TENERAL GOVERNMENT TOTAL MISCELLANEOUS RECEIPTS TOTAL MIS	635.736.07 DISBURSEMENTS 4,800.00 3,636.33 4,081.40	4,800.00 3,636.33 4,081.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board ayroll/Benefits axes Jents Julilities assurance Charitable Gaming/Fundraising Costs Jonations Training	635.736.07 DISBURSEMENTS 4,800.00 3,636.33 4,081.40 5,741.62	4,800.00 3,636.33 4,081.40 5,741.62
Insert extra field here if needed) III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board ayroll/Benefits axes Jents Julities Insurance Charitable Gaming/Fundraising Costs Jonations Training Insert extra field here if needed)	635.736.07 DISBURSEMENTS 4,800.00 3,636.33 4,081.40 5,741.62	4,800.00 3,636.33 4,081.40 5,741.62
TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board ayroll/Benefits axes tents Utilities ansurance charitable Gaming/Fundraising Costs Jonations Graining Junsert extra field here if needed)	635.736.07 DISBURSEMENTS 4,800.00 3,636.33 4,081.40 5,741.62	4,800.00 3,636.33 4,081.40 5,741.62
TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS EENERAL GOVERNMENT Governing Board ayroll/Benefits axes tents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Fraining Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	635.736.07 DISBURSEMENTS 4,800.00 3,636.33 4,081.40 5,741.62	4,800.00 3,636.33 4,081.40 5,741.62
TOTAL MISCELLANEOUS RECEIPTS ENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents titlities insurance haritable Gaming/Fundraising Costs ionations raining nsert extra field here if needed)	635.736.07 DISBURSEMENTS 4,800.00 3,636.33 4,081.40 5,741.62	4,800.00 3,636.33 4,081.40 5,741.62
TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS ENERAL GOVERNMENT Governing Board layroll/Benefits axes lents Utilities Insurance Charitable Gaming/Fundraising Costs Jonations raining Insert extra field here if needed)	635.736.07 DISBURSEMENTS 4,800.00 3,636.33	4,800.00 3,636.33 4,081.40 5,741.62

Local Government Name: Halliday Rural Fire Protection District

Report Period: Dec 31st. 2018

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
Fire Protection	29,721.69	29,721.69
Ambulance Services	24,600.59	24,600.59
Street Lighting Snow and Ice Removal	-	
Vehicle Purchase	500,000.00	500,000.00
(Insert extra field here if needed)	-	·
(Insert extra field here if needed)	-	
All Other Public Safety	-	554 222 20
TOTAL PUBLIC SAFETY DISBURSEMENTS	554,322.28	554,322.28
PUBLIC WORKS General Government Buildings	_	
Equipment Purchases	57,746.74	57,746.74
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
(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	57.746.74	57.746.74
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	633,296.37	633,296.37
FUND BALANCE	204 517 90	204 517 06
Beginning Fund Balance Current Year Activity	304,517.86 2,439.70	304,517.86 2,439.70
Transfers In	2,433.70	2,433.70
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	- 200 057 50	200.057.50
ENDING FUND BALANCE	306.957.56	306.957.56