

Financial Report

Enter 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

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	304,517.86
Receipts	635,736.07
Disbursements	633,296.37
Ending Balance	306,957.56

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Halliday Rural Fire Protection District

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
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	121,131.57	121,131.57
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
State Aid Distribution	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TAXES	121,131.57	121,131.57
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	6,555.00	6,555.00
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	4,258.42	4,258.42
TOTAL INTERGOVERNMENTAL	10,813.42	10,813.42
CHARGES FOR SERVICES		
General Charges for Services	61,785.10	61,785.10
Student Activities	-	
Rental 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)	-	
TOTAL CHARGES FOR SERVICES	61,785.10	61,785.10
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	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	2,537.17	2,537.17
Donations	436,001.49	436,001.49
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	3,467.32	3,467.32
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	442,005.98	442,005.98
TOTAL RECEIPTS	635,736.07	635,736.07
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	4,800.00	4,800.00
Payroll/Benefits	3,636.33	3,636.33
Taxes	-	
Rents	-	
Utilities	4,081.40	4,081.40
Insurance	5,741.62	5,741.62
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	2,968.00	2,968.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,227.35	21,227.35
PUBLIC SAFETY		
Police Protection	-	

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	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	-	
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		
Beginning Fund Balance	304,517.86	304,517.86
Current Year Activity	2,439.70	2,439.70
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
ENDING FUND BALANCE	306,957.56	306,957.56