Financial Report					
Enter the following information					
Local Government Name	Milnor Rural Fire District				
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	97,007.30
Receipts	146,557.99
Disbursements	147,841.57
Ending Balance	95,723.72

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 Rural Fire District

TOT/

Report Period: Dec 31st, 2018 TOTAL General Fund Fire Hall Fund New Fire Hall Fund Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements General Fund Debt Service Fund **Capital Project Fund** RECEIPTS TAXES **General Property Taxes** 112.198.03 112,198.03 City Sales Taxes Gaming Taxes -Oil and Gas Taxes -Coal Conversion/Severance Taxes Highway Taxes All Other Taxes TOTAL TAXES 112,198.03 112,198.03 LICENSES, PERMITS & FEES General Licenses, Permits & Fees nsert extra field here if needed) -TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL State Aid Distribution -Loan Funds -Grants -Insurance Proceeds (Including NDIRF) 24,012.86 24,012.86 Receipts from Federal Government -Per Pupil State Aid -All Other Intergovernmental TOTAL INTERGOVERNMENTAL 24,012.86 24,012.86 CHARGES FOR SERVICES General Charges for Services Student Activities Insert extra field here if needed) Insert extra field here if needed) nsert extra field here if needed -TOTAL CHARGES FOR SERVICES **FINES, FORFEITS & PENALTIES** General Fines, Forfeits & Penalties nsert extra field here if needed) -Insert extra field here if needed) nsert extra field here if needed -**TOTAL FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 187.42 187.42 10,000.00 10,000.00 Charitable Gaming/Fundraising -

Insert extra field here if needed)	l l			
,	-			
Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	159.68	159.68		
TOTAL MISCELLANEOUS RECEIPTS	10.347.10	10.347.10	-	-
TOTAL MISCELLANEOUS RECEIPTS	10,547.10	10)01/110		

AL RECEIPTS 146,557.99 146,557.99 -	-

Local Government Name: Milnor Rural Fire District

TOTAL CULTURE & RECREATION DISBURS

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 Hall Fund	New Fire Hall Fund
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	2,550.68	2,550.68		
Rents	-			
Utilities	-			
Insurance	2,687.62	2,687.62		
Charitable Gaming/Fundraising Costs	- í -			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	3,332.50	3,332.50		
TOTAL GENERAL GOVERNMENT DISBURSEMEN		8,570.80	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	16,915.36	16,915.36		
Ambulance Services	-			
Street Lighting	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMEN	TS 16,915.36	16,915.36	-	-
PUBLIC WORKS	 ,			
General Government Buildings	-			
Equipment Purchases	4,839.37	4,839.37		
Repairs & Maintenance	-			
Construction/Contractor Payments	21,261.08			21,261.08
Loan/Bond Payments	92,646.98		92,646.98	
Water	-			
Sewer	-			
Garbage	-			
Loan Interest	3,607.98		3,607.98	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMEN	TS 122,355.41	4,839.37	96,254.96	21,261.08
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 DISBURSEMEN	-	I	-	
TOTAL HEALTH & WELFARE DISBURSEMEN		-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			

Local Government Name: Milnor Rural Fire 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	Fire Hall Fund	New Fire Hall Fund
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				L
TO THE ECONOMIC DEVELOT MENT DISBONSEMENTS				
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	147,841.57	30.325.53	96,254.96	21,261.08
TOTAL DISBORSEIVIENTS	147,041.37	50,323.33	50,254.50	21,201.00
FUND BALANCE				
	07 007 20	04.005.00	2.941.31	
Beginning Fund Balance	97,007.30	94,065.99	· · · · · · · · · · · · · · · · · · ·	
Current Year Activity	(1,283.58)	116,232.46	(96,254.96)	(21,261.08)
Transfers In	114,574.73		93,313.65	21,261.08
Transfers Out	114,574.73	114,574.73		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	95,723.72	95,723.72	-	-