

Financial Report

Local Government Name	Aneta Fire Protection District
Address	1272 122nd Ave NE
Zip Code	58277
City	Sharon
County	Steele
Audit Period	Dec 31st
Year	2019

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 is for all bank accounts. Cash Statement is not filled.

Beginning Balance	181,603.71
Receipts	87,878.54
Disbursements	82,890.72
Ending Balance	186,591.53

Fund Information

[illegible]

Local Government Name: Aneta Fire Protection District

Report Period: Dec 31st, 2019

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	53,597.78	53,597.78
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAXES	53,597.78	53,597.78
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		
State Aid Distribution	-	
Loan/Bond Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	15,189.77	15,189.77
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	15,189.77	15,189.77
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rent	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	-	-
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	405.99	405.99
Donations	7,485.00	7,485.00
Charitable Gaming/Fundraising	5,000.00	5,000.00
Sale of Assets	4,200.00	4,200.00
New Equipment Fund	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	2,000.00	2,000.00
TOTAL MISCELLANEOUS RECEIPTS	19,090.99	19,090.99
TOTAL RECEIPTS	87,878.54	87,878.54
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	200.00	200.00
Taxes	-	
Rents	-	
Utilities	4,232.42	4,232.42
Insurance	2,311.68	2,311.68
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Transfer to NEF	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,744.10	6,744.10
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	27,779.07	27,779.07
Ambulance Services	-	
Street Lighting	-	

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	TOTAL	General Fund
Snow and Ice Removal	-	
(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 DISBURSEMENTS	27,779.07	27,779.07
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	48,367.55	48,367.55
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(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	48,367.55	48,367.55
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	-	
Activity 1	-	
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	-	
(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	82,890.72	82,890.72
FUND BALANCE		
Beginning Fund Balance	181,603.71	181,603.71
Current Year Activity	4,987.82	4,987.82
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	-	
ENDING FUND BALANCE	186,591.53	186,591.53