Financial Report

Enter the following information				
Local Government Name	Arnegard Rural Fire District			
Address				
Zip Code				
City	Arnegard			
County	Mckenzie			
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 must agree to Cash & Investments tab.

Beginning Balance	637,062.39
Receipts	398,281.32
Disbursements	906,265.36
Ending Balance	129,078.35

Fund Information

General Fund	General Fund	
Building Fund	Capital Project Fund	
Truck Fund	Special Revenue Fund	
Building	Debt Service Fund	
example: Special Fund	-	
	Building FundTruck FundBuildingexample: Special Fundexample: Special Fund	

Local Government Name: Arnegard Rural Fire 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	Building Fund	Truck Fund
		General Fund	Capital Project Fund	Special Revenue Fund
	RECEIPTS			
TAXES			1	r
General Property Taxes	91,594.48	91,594.48		
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAX	KES 91,594.48	91,594.48	-	-
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 & FI		•	-	-
INTERGOVERNMENTAL	r		r1	r
State Aid Distribution				
Loan/Bond Funds		45 500 00	40,304.00	120,000,00
Grants Insurance Proceeds (Including NDIRF)	205,804.00 11,745.47	45,500.00 11,745.47	40,304.00	120,000.00
Receipts from Federal Government	11,745.47	11,745.47		
Per Pupil State Aid	- 1			
All Other Intergovernmental				
TOTAL INTERGOVERNMEN	TAL 217,549.47	57,245.47	40,304.00	120,000.00
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities	-			
Oil field Fires Charges for services	13,582.09	13,582.09		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVIO	CES 13,582.09	13,582.09	-	-
FINES, FORFEITS & PENALTIES			1	
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 & PENALT	-			
		-		•
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	565.52	565 52	1	
Donations	565.52 74,690.00	565.52	74,690.00	
Charitable Gaming/Fundraising	74,050.00		74,050.00	
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)	_			
All Other Miscellaneous Receipts	299.76	299.76		
TOTAL MISCELLANEOUS RECEI		865.28	74,690.00	<u> </u>
TOTAL RECEIPTS	398,281.32	163,287.32	114,994.00	120,000.00

Local Government Name: Arnegard Rural Fire District

Report Period: Dec 31st, 2019

Report Period: Dec 5130, 2015				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Fund	Truck Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Bulluing Fund	Truck Fund
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	л - Г			
Payroll/Benefits	- T			
Taxes	- T			
Rents				
Utilities	8,051.55	8,051.55		
Insurance	4,405.64	4,405.64		
Charitable Gaming/Fundraising Costs	F	· · · · · ·		
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)			1	
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENT	S 12,457.19	12,457.19		-
PUBLIC SAFETY				
Police Protection	٦ . ר] [
Fire Protection	91,302.45	91,302.45		
Ambulance Services		91,302.43		
Street Lighting	-			
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		2 578 25		
TOTAL PUBLIC SAFETY DISBURSEMENT	3,578.25 94.880.70	3,578.25 94.880.70] [
	5 54.880.70	94.880.70	•	•
PUBLIC WORKS General Government Buildings	۹ -			
Equipment Purchases	106,226.32			106,226.32
	100,220.32			100,220.32
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments	50,000.00			
Water				
Sewer				
Garbage				
New Fire Station	636,176.12		636,176.12	
Interest Paid	5,000.03	5,000.03		
(Insert extra field here if needed)				
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENT	┥ └_			100.000.00
	<u>5 797,402.47</u>	5,000.03	636,176.12	106,226.32
HEALTH & WELFARE	S <u>797,402.47</u>	5,000.03	636,176.12	106,226.32
HEALTH & WELFARE General Health & Welfare	S <u>797,402.47</u> -	5,000.03	636,176.12	106,226.32
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	S <u>797,402.47</u>	5,000.03	636,176.12	106,226.32
HEALTH & WELFARE General Health & Welfare	S 797,402.47	5,000.03	636,176.12	106,226.32
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		5,000.03	636,176.12	106,226.32
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed)		5,000.03	636,176.12	- 106,226.32
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 DISBURSEMENT		5,000.03	636,176.12	-
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 DISBURSEMENT CULTURE & RECREATION		5,000.03	<u>636,176.12</u>	- 106,226.32
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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation		<u>5,000.03</u>	<u>636,176.12</u>	- 106,226.32
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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1		<u>5,000.03</u>	<u>636,176.12</u>	-
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		<u>5,000.03</u>	<u>636,176.12</u>	-
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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)		<u>5,000.03</u>	<u>636,176.12</u>	-
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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)		<u>5,000.03</u>	<u>636,176.12</u>	-
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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)		<u>5,000.03</u>	<u>636,176.12</u>	-

Local Government Name: Arnegard Rural Fire District

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Fund	Truck Fund
subcategory that is > 10% of total receipts/disbursements	101/L	Generalitana	Banang rana	index i dild
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	1,525.00	1,525.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	1.525.00	1.525.00	-	-
TOTAL DISBURSEMENTS	906,265.36	113,862.92	636,176.12	106,226.32
FUND BALANCE				
Beginning Fund Balance	637,062.39	26,166.30	566,266.09	44,630.00
Current Year Activity	(507,984.04)	49,424.40	(521,182.12)	13,773.68
Transfers In	65,213.00		15,213.00	
Transfers Out	65,213.00	15,213.00	50,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	129,078.35	60,377.70	10,296.97	58,403.68