

Financial Report

Enter the following information

Local Government Name	Billings Co RFPD
Address	
Zip Code	
City	
County	
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	421,405.06
Receipts	245,507.97
Disbursements	194,164.07
Ending Balance	472,748.96

Fund Information

Fund Names	General Fund
	Station Fund
	example: Special Revenue 2
	example: Special Revenue 3
	example: Special Revenue 4
	example: Special Revenue 5
	example: Enterprise
	example: Enterprise 2
	example: Enterprise 3
	example: Debt Service
	example: Capital Projects
	example: Trust

Local Government Name: Billings Co RFPD

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	Station Fund
RECEIPTS			
TAXES			
General Property Taxes	103,112.67	103,112.67	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	103,112.67	103,112.67	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
(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	26,362.94	26,362.94	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	16,770.98	16,770.98	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	81,566.93	81,566.93	
TOTAL INTERGOVERNMENTAL	124,700.85	124,700.85	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Response Rail Facility	5,324.50	\$ 5,324.50	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	5,324.50	5,324.50	-
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	2,686.26	2,686.26	
Donations	3,233.64	1,700.00	1,533.64
Charitable Gaming/Fundraising	-		
Capital Credits	450.05	450.05	
Station Allotment	6,000.00		6,000.00

Local Government Name: Billings Co RFPD

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	Station Fund
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	12,369.95	4,836.31	7,533.64
TOTAL RECEIPTS	245,507.97	237,974.33	7,533.64

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	2,289.55	2,289.55	
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	17,172.62	17,172.62	
Insurance	17,457.72	17,457.72	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Clerk/Secretary	2,762.66	2,762.66	
Dues/Publishing & Printing	386.17	386.17	
Incident Stipends/Billings County chief cost share	61,160.98	61,160.98	
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	101,229.70	101,229.70	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Travel	282.71	282.71	
Training/FD Activities	16,911.03	11,996.08	4,914.95
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	17,193.74	12,278.79	4,914.95

PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	38,696.98	38,696.98	
Repairs & Maintenance	35,063.61	35,063.61	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Office Supplies	1,980.04	1,980.04	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	75,740.63	75,740.63	-

HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

Local Government Name: Billings Co RFPD

Report Period: Dec 31st, 2018

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements (Insert extra field here if needed)	TOTAL	General Fund	Station Fund
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
(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	-		
(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	194,164.07	189,249.12	4,914.95
FUND BALANCE			
Beginning Fund Balance	421,405.06	413,310.23	8,094.83
Current Year Activity	51,343.90	48,725.21	2,618.69
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	472,748.96	462,035.44	10,713.52