

Financial Report

Enter the following information

Local Government Name	Davenport Rural Fire Protection District
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	41,091.50
Receipts	80,649.25
Disbursements	32,574.60
Ending Balance	89,166.15

Fund Information

Fund Names	General Fund
	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: Davenport Rural 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				
RECEIPTS						
TAXES						
General Property Taxes	50,882.09	50,882.09				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
All Other Taxes	-					
TOTAL TAXES	50,882.09	50,882.09	-	-	-	-
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	-					
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	28,164.67	28,164.67				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	28,164.67	28,164.67	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	-					
Student Activities	-					
(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)	250.00	250.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	1,200.00	1,200.00				
TOTAL FINES, FORFEITS & PENALTIES	1,450.00	1,450.00	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	152.49	152.49				
Donations	-					
Charitable Gaming/Fundraising	-					
(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	152.49	152.49	-	-	-	-
TOTAL RECEIPTS	80,649.25	80,649.25	-	-	-	-
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	-					
Taxes	2.82	2.82				
Rents	-					
Utilities	9,746.80	9,746.80				
Insurance	1,291.27	1,291.27				

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Charitable Gaming/Fundraising Costs	-				
Donations	-				
(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	11,040.89	11,040.89	-	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
(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	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	10,319.60	10,319.60			
Repairs & Maintenance	3,082.50	3,082.50			
Construction/Contractor Payments	6,500.00	6,500.00			
Loan/Bond Payments	-				
(Insert extra field here if needed)	297.00	297.00			
(Insert extra field here if needed)	834.61	834.61			
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	21,033.71	21,033.71	-	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
Workers Comp.	250.00	250.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	250.00	250.00	-	-	-
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	250.00	250.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				

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TOTAL EDUCATION	250.00	250.00	-	-	-

TOTAL DISBURSEMENTS	32,574.60	32,574.60	-	-	-
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FUND BALANCE					
Beginning Fund Balance	41,091.50	41,091.50			
Current Year Activity	48,074.65	48,074.65	-	-	-
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE	89,166.15	89,166.15	-	-	-

