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\_\_\_\_\_ Dec 31st 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.

Address Zip Code

**Audit Period** 

City County

Year

Beginning Balance	41,091.50
Receipts	80,649.25
Disbursements	32,574.60
Ending Balance	89,166.15

## **Fund Information**

Fund NamesGeneral FundImage: Special Revenue 3example: Special Revenue 3example: Special Revenue 4example: Special Revenue 5example: Enterpriseexample: Enterprise 2example: Enterprise 3example: Debt Serviceexample: Capital Projectsexample: Trust

### Local Government Name: Davenport Rural Fire Protection District

### Report Period: Dec 31st, 2019

General Process         50.882.09         50.882.09         50.882.09           Old General Process         0.074.104         50.882.00         50.882.00           Old General Process         0.074.104         50.882.00         50.882.00         50.882.00           Control Process         0.074.104         50.882.00         50.882.00         50.882.00         50.882.00           Control Process         Torrat National Process         1.074.104         1.074.104         1.074.104           State Process         Torrat Unit Process         2.164.67         2.164.67         2.164.67         1.074.104           State Process         Torrat Unit Process         1.074.104         1.074.104         1.074.104         1.074.104         1.074.104	Report Period: Dec 31st, 2019				
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KASS         Control (Property Tasks)         Contrearts (Property Tasks)         Control (Property Tasks)	that is > 10% of total receipts/disbursements				
Screed Property Taxes         90.882.09         90.882.09         90.882.09         90.882.09           Grant Gata San         00.887.09         90.882.09         90.882.09         90.882.09           State San San         00.887.09         90.882.09         90.882.09         90.882.09           State San		RECEIPTS			
Chy Jake Taxes:	TAXES				
Chy Jake Taxes:	General Property Taxes	50,882.09	50,882.09		
Signed Tasks		-			
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Call Conversion         0.082.00         0.082.00         0.082.00         0.082.00           Conversion         0.082.00         0.082.00         0.000         0.000           Conversion         0.082.00         0.000         0.000         0.000         0.000           Conversion         0.000         0.		_			· ·
Al Differ Lass					
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General Lorense, Permits & Fess	TOTAL TAXES	50,882.09	50,882.09		-
General Lorense, Permits & Fess					
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Interf extra field hare it needed)		-			
TOTAL LICENSES, PERMITS & FES	(Insert extra field here if needed)	-			
NTERGOVERNMENTAL       State Ad Distribution       Grants       Insurance Proceeds (Including NORP)       Receipts from Federal Government       Propil State Ad       All Other Intergovernmental       CHARGES FOR SERVICES       General Charges for Services       General Charges for Services       Interration Federal Government       Bergipts Torial INTERGOVERNMENTAL       28.164.67       28.164.67       CHARGES FOR SERVICES       General Charges for Services       General Charges for Services       Interration Federal       Interration Federal <td< td=""><td></td><td>-</td><td></td><td></td><td></td></td<>		-			
State Ad Distribution	TOTAL LICENSES, PERMITS & FEES	-		- · · · ·	-
State Ad Distribution					
Lon F unds         -	INTERGOVERNMENTAL				
Lon F unds         -	State Aid Distribution	-			
Grants		-			
Insurance Proceeds (Including NDIRF)         28,164.67 <t< td=""><td></td><td>_</td><td></td><td></td><td></td></t<>		_			
Receipts from Federal Government Per Pupil Starte All Other Intergovernmental All Other Intergovernmental COTAL INTERGOVERNMENTAL 28,164.67 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.75 28,164.7		28,164,67	28,164,67		
Per Per Joint State Ald		-	20,20		
All Other Intergovernmental       28,164.67       28,164.67       .         CHARGES FOR SERVICES					
TOTAL INTERGOVERNMENTAL     28,164.67     28,164.67       CHARGES FOR SERVICES		-	H		·
CHARGES FOR SERVICES General finds here if needed) Under etars finds here if needed Under etars finds here if needed) Under etars finds here if needed) Under etars finds here if needed Under etars finds here if needed) Under etars finds here if			28 164 67		
General Charges for Services       -	TOTAL INTERGOVERNIVIENTAL	28,104.07	28,104.07		-
General Charges for Services       -					
Student Activities		1			) [
tinser toxta field here if needed) (Insert extra field here if nee		-			
Insert extra field here if needed) (Insert extra field here if nee		-			
Insert extra field here if needed)		-			
TOTAL CHARGES FOR SERVICES	(Insert extra field here if needed)	-			
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         NISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         (Insert extra field here if needed)		-			
General Fines, Forfeits & Penalties         250.00         250.00         1 </td <td>TOTAL CHARGES FOR SERVICES</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	TOTAL CHARGES FOR SERVICES	-	-		-
General Fines, Forfeits & Penalties         250.00         250.00         1 </th <th></th> <th></th> <th></th> <th></th> <th></th>					
(Insert extra field here if needed)         250.00         250.00         1 </td <td>FINES, FORFEITS &amp; PENALTIES</td> <td></td> <td></td> <td></td> <td></td>	FINES, FORFEITS & PENALTIES				
(Insert extra field here if needed)         1,200.00	General Fines, Forfeits & Penalties	-			
(insert extra field here if needed)         1,200.00         1,200.00         -         -         -           MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         -         -         -         -           Donations         -         -         -         -         -         -         -           Charitable Gaming/Fundraising         - </td <td>(Insert extra field here if needed)</td> <td>250.00</td> <td>250.00</td> <td></td> <td></td>	(Insert extra field here if needed)	250.00	250.00		
TOTAL FINES, FORFEITS & PENALTIES       1,450.00       1,450.00       -         <	(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES       1,450.00       1,450.00       -         <	(Insert extra field here if needed)	1,200.00	1,200.00		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Charitable Gaming/Fundraisi				· ·	-
Interest/Dividends from Investments         152.49         15			•		
Interest/Dividends from Investments         152.49         15	MISCELLANEOUS RECEIPTS				
Donations         -		152.49	152.49		
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 <td></td> <td></td> <td><u> </u></td> <td></td> <td></td>			<u> </u>		
TOTAL MISCELLANEOUS RECEIPTS         152.49         152.49         -		-			
B0,649.25         B0,649.25         -		152.40	152.40		I I
DISBURSEMENTS       GENERAL GOVERNMENT       Governing Board     -     Image: Colspan="2">Image: Colspan="2" Image: Col		152.49	152.49		-
DISBURSEMENTS       GENERAL GOVERNMENT       Governing Board     -     Image: Colspan="2">Image: Colspan="2" Image: Col		00 CAO 25	00 CAO 25		
GENERAL GOVERNMENT           Governing Board         -         Image: Constraint of the c	TOTAL RECEIPTS	80,049.25	80,049.25		
GENERAL GOVERNMENT           Governing Board         -         Image: Constraint of the c					
Governing Board         -         Image: Constraint of the sector of the		DISBURSEMENTS			
Governing Board         -         Image: Constraint of the sector of the	GENERAL GOVERNMENT				
Payroll/Benefits		-			
Taxes         2.82 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Rents         9,746.80 <t< td=""><td></td><td></td><td>2.82</td><td></td><td></td></t<>			2.82		
Utilities         9,746.80         9,746.80			2.02		
			0 7/6 90		
	insurance	1,291.27	1,291.27		

### Local Government Name: Davenport Rural Fire Protection District

#### Report Period: Dec 31st, 2019

(Insert extra field here if needed)

Report Period: Dec 31st, 2019					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund			
that is > 10% of total receipts/disbursements					
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	l l l l l l l l l l l l l l l l l l l		T		
	-				
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)	230.00	230.00			
(Insert extra field here if needed)	_				
TOTAL HEALTH & WELFARE DISBURSEMENTS	250.00	250.00			
TOTAL HEALTH & WELFARE DISDORSEMENTS	230.00	230.00		-	-
CULTURE & RECREATION					
Conoral Cultura & Bacroation					
General Culture & Recreation	-				
(Insert extra field here if needed)	-				
	- - -				
(Insert extra field here if needed)	- - -				
(Insert extra field here if needed) (Insert extra field here if needed)					
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS					
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[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]         [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]         [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]         [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] [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] [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] [I	-   -   -   -   -   -   -   -   -   -				
[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]	- [ - ] - ] - ] - ] - ] - ] - ] - ] - ] - ]				
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#### 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 250.00 250.00 --TOTAL DISBURSEMENTS 32,574.60 32,574.60 ---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

				Total:	89,166.1
Туре	Bank/Institution	Bank Statement Balance	Total Outstanding Checks	Total Deposits in transit	Ending Balance
Checking	Kindred State Bank	76,859.95	139.25	250.00	76,970.7
Savings	Kindred State Bank	12,141.20			12,141.2
Savings	Elm River Credit Union	54.25			54.2
					-
					-
					-
					-
					-
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	Type Checking Savings Savings	Checking Kindred State Bank Savings Kindred State Bank	Checking         Kindred State Bank         76,859.95           Savings         Kindred State Bank         12,141.20	Checking         Kindred State Bank         76,859.95         139.25           Savings         Kindred State Bank         12,141.20	Type         Bank/Institution         Bank Statement Balance         Total Outstanding Checks         Total Deposits in transit           Checking         Kindred State Bank         76,859.95         139.25         250.00           Savings         Kindred State Bank         12,141.20         1         1