Financial Report

Enter the following informationLocal Government NameDrake Rural Fire Protection DistrictAddressPO Box 7Zip Code58736CityDrakeCountyMchenryAudit PeriodDec 31stYear2019

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	32,000.25
Receipts	73,131.08
Disbursements	65,065.38
Ending Balance	40,065.95

Fund Information

Fund Names	General Fund		
	Fire Hall		

Local Government Name: Drake Rural Fire Protection District

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall	0
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS			
TAXES				
General Property Taxes	60,066.51	60,066.51		
City Sales Taxes	-			
Gaming Taxes	-		L	
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXE	S 60,066.51	60,066.51	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	- <u>-</u>			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEE	s -	-	-	-
INTERGOVERNMENTAL			· · · · · · · · · · · · · · · · · · ·	·
State Aid Distribution	-			
Loan Funds	-			
Grants				I
Insurance Proceeds (Including NDIRF)	12,869.47	12,869.47		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA	L 12,869.47	12,869.47	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	<u> </u>			
(Insert extra field here if needed)	- <u>-</u>			
(Insert extra field here if needed)	- <u>-</u>			
(Insert extra field here if needed)	<u> </u>			
TOTAL CHARGES FOR SERVICE	s -	-	-	-
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 & PENALTIE	-			
TOTAL FINES, FORFEITS & PENALTIE			L	
	S	-	-	-
MISCELLANEOUS RECEIPTS	- <u>-</u>	-	-	
	s 120.10	- 120.10		
MISCELLANEOUS RECEIPTS			<u> </u>	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	120.10	120.10		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	120.10	120.10		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	120.10	120.10		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	120.10	120.10		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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	120.10 75.00 - - - - - - - -	120.10		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	120.10 75.00 - - - - - - - -	120.10		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT	120.10 75.00 - - - - S 195.10	120.10 75.00 		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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	120.10 75.00 - - - - 5 <u>195.10</u> 73,131.08	120.10 75.00		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS	120.10 75.00 - - - - S 195.10	120.10 75.00 		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	120.10 75.00 - - - - 5 <u>195.10</u> 73,131.08	120.10 75.00 		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	120.10 75.00 - - - - 5 <u>195.10</u> 73,131.08	120.10 75.00 		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	120.10 75.00 - - - 5 195.10 73,131.08 DISBURSEMENTS	120.10 75.00 195.10 73,131.08		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	120.10 75.00 - - - - 5 <u>195.10</u> 73,131.08	120.10 75.00 		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	120.10 75.00 - - - 5 195.10 73,131.08 DISBURSEMENTS	120.10 75.00 195.10 73,131.08		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	120.10 75.00 - - - 5 195.10 73,131.08 DISBURSEMENTS	120.10 75.00 195.10 73,131.08		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	120.10 75.00 - - - 5 195.10 73,131.08 DISBURSEMENTS	120.10 75.00 195.10 73,131.08		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	120.10 75.00 - - - 5 195.10 73,131.08 DISBURSEMENTS	120.10 75.00 195.10 73,131.08		
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MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS GENERAL GOVERNIMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	120.10 75.00 - - - 5 195.10 73,131.08 DISBURSEMENTS	120.10 75.00 195.10 73,131.08		
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MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	120.10 75.00 - - - 5 195.10 73,131.08 DISBURSEMENTS	120.10 75.00 195.10 73,131.08		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	120.10 75.00 - - - - - - - - - - - - - - - - - -	120.10 75.00 195.10 73,131.08		

Local Government Name: Drake Rural Fire Protection District

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall	0
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	The Han	5
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	7,448.85	7,448.85		
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	7,448.85	7,448.85		
TOTAL PUBLIC SAFETT DISBURSEMENTS	7,448.85	7,448.85		
PUBLIC WORKS				
General Government Buildings	_			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	55,385.83		55,385.83	
(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	- 55,385.83		55,385.83	
TOTAL POBLIC WORKS DISBORSEMENTS	53,363.85	-	55,585.85	
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	-			
(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	_			
TOTAL CONST. OF NATONAL RESOURCES DISBONSEMENTS				
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		I	
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION			I	
General Education	-			┝────┤
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
		0.070.55	55 005 C2	
TOTAL DISBURSEMENTS	65,065.38	9,679.55	55,385.83	-
FUND BALANCE				
	22,000,25	22,000,25		
Beginning Fund Balance	32,000.25	32,000.25		
Current Year Activity	8,065.70	63,451.53	(55,385.83)	-
Transfers In	55,385.83		55,385.83	
Transfers Out	55,385.83	55,385.83		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	40,065.95	40,065.95	-	
	-10,000.00	-10,000.55		