# **Financial Report**

Enter the following information		
Local Government Name	Egeland Fire Protection District	
Address	PO Box 37	
Zip Code	58331	
City	Egeland	
County	Towner	
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	4,763.98
Receipts	12,977.63
Disbursements	12,127.03
Ending Balance	5,614.58

# Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

#### Local Government Name: Egeland Fire Protection District

### Report Period: Dec 31st, 2019

Ise pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	General Fund
AXES	RECEIPTS	
General Property Taxes	12,977.63	12,977.63
City Sales Taxes	-	
Gaming Taxes	-	
Dil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
pecial Assessments Insert extra field here if needed)	-	
All Other Taxes		
TOTAL TAXE	12,977.63	12,977.63
ICENSES, 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 & FEE		
NTERGOVERNMENTAL	<b>1</b> .	
.oan Funds	-	
Grants	-	
nsurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
Insert extra field here if needed)	-	
All Other Intergovernmental TOTAL INTERGOVERNMENTA	- ·	
CHARGES FOR SERVICES General Charges for Services	· .	
itudent Activities	-	
Rents	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	. ·	
	-	-
HNES, 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	· · ·	-
MISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	-	
Donations	-	
Charitable Gaming/Fundraising	-	
ale of Assets	-	
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		-
OTAL RECEIPTS	12,977,63	12.977.63
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
axes	-	
	-	
Rents	-	
Rents Jtilities		
Rents Jtilities nsurance	-	
lents Jtilities nsurance :haritable Gaming/Fundraising Costs	-	
kents Utilities nsurance Jharitable Gaming/Fundraising Costs Donations	-	
tents Jtilities nsurance Charitable Gaming/Fundraising Costs Jonations Insert extra field here if needed)		
tents Jtilities nsurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed)		
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kents Jtilities nsurance Linaritable Gaming/Fundraising Costs Jonations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Il Other General Government Disbursements		

#### Local Government Name: Egeland 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
Fire Protection	12,127.03	12,127.03
Ambulance Services	12,127.03	12,127.03
Street Lighting		
Snow and Ice Removal		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(	-	
All Other Public Safety	12.127.03	12.127.03
	12.127.03	12.127.03
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(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	-	-
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	- E	
Activity 1	-	
Activity 2		
(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	F	
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)		
(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	12,127.03	12,127.03
	22,227.00	-12,127.00
FUND BALANCE Reginning Fund Balance	4 762 00	4,763.98
Beginning Fund Balance	4,763.98	,
Current Year Activity	850.60	850.60
Transfers In	-	
Transfers Out	-	
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) (DISBL		
ENDING FUND BALANCE	5,614.58	5,614.58