	Financial Report				
Enter	the following information				
Local Government Name	Grassy Butte RFPD				
Address					
Zip Code					
City	Grassy Butte				
County					
Audit Period	Dec 31st				
Year	2019				
Cash Summary					
	accounts. Receipts and Disbursement				
Ending Balance must agree to C	mation entered on the Activities tab. ash & Investments tab.				
Beginning Balance	154,998.10				
Receipts	122,875.90				
Disbursements	84,753.42				
Ending Balance	193,338.09				
	Fund Information				
Fund Names / Types	General Fund	General Fund			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			

Local Government Name: Grassy Butte RFPD

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019		
	TOTAL	Consuel Found
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
substitutes in the state of the		General Fund
	RECEIPTS	General Fund
TAXES	RECEIPTS	
General Property Taxes	30,092.95	30,092.95
City Sales Taxes	30,032.33	30,032.33
Gaming Taxes	- 	
Oil and Gas Taxes	 -	
Coal Conversion/Severance Taxes	 -	
All Other Taxes	-	
TOTAL TAXE	30,092.95	30,092.95
		<u> </u>
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 & FEE	-	
TOTAL LICENSES, PERIVITS & FEE	3	<u> </u>
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	4,411.28	4,411.28
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTA	L4,411.28	4,411.28
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 SERVICE	s <u> </u>	-
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	S -	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments		
Donations Donations	58,753.83	58,753.83
Charitable Gaming/Fundraising	- 30,733.03	30,733.03
Grazing Association	2,046.84	2,046.84
Sale of Vehicle	12,500.00	12,500.00
Ambulance refund	15,000.00	15,000.00
All Other Miscellaneous Receipts	71.00	71.00
TOTAL MISCELLANEOUS RECEIPT		88,371.67
TOTAL DESCRIPTO	122,875.90	122.075.00
TOTAL RECEIPTS	122,675.90	122,875.90
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	334.80	334.80
Payroll/Benefits	-	
Taxes	-	
Rents		
Utilities	6,538.31	6,538.31
Insurance	2,031.90	2,031.90
Charitable Gaming/Fundraising Costs	-	
Donations ((accept as the field have if accepted))	-	
(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 DISBURSEMENT	- S 8,905.01	8,905.01

Local Government Name: Grassy Butte RFPD

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	2,083.00	2,083.00
Ambulance Services	15,000.00	15.000.00
	13,000.00	13,000.00
(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	17,083.00	17,083.00
PUBLIC WORKS	_	
General Government Buildings	871.10	871.10
Equipment Purchases	55,370.00	55,370.00
Repairs & Maintenance	2,524.31	2,524.31
Construction/Contractor Payments	2,324.31	2,324.31
	- H	
Loan/Bond Payments	-	
(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	58,765.41	58,765.41
	,	,
HEALTH & WELFARE		
General Health & Welfare	_	
(Insert extra field here if needed)	<u>.</u>	
(Insert extra field here if needed)		
	- H	
(Insert extra field here if needed)	- L	
TOTAL HEALTH & WELFARE DISBURSEMENTS	<u> </u>	<u> </u>
CULTURE & RECREATION		
	Г	
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 NATIONAL RESOLUTIONS		
CONSERVATION OF NATURAL RESOURCES	г	
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)		
,	• L	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	Г	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	9	-
TOTAL DISDUDGEMENTS	04.753.43	04.750.40
TOTAL DISBURSEMENTS	84,753.42	84,753.42
FUND BALANCE		
	154 000 10	154 000 10
Beginning Fund Balance	154,998.10	154,998.10
Current Year Activity	38,122.48	38,122.48
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	217.51	217.51
ENDING FUND BALANCE	193,338.09	193,338.09
	230,330.03	230,330.03