Financial Report

Enter the following information		
Local Government Name	Minot RFD	
Address		
Zip Code		
City		
County		
Audit Period		
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	312,286.32
Receipts	687,232.94
Disbursements	642,783.22
Ending Balance	356,736.04

Fund Information

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

Local Government Name: Minot RFD

RECEIPTS RECEIPTS General Property Taxes Gaming Taxes Glity Sales Taxes Gaming Taxes Olit and Gas Taxes Calgarette Tax State Segments All Other Taxes Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan=""2"Colspan="2"Colspan="2"Colspa	Report Period: January 00, 2019			
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TAXES General Property Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes Contract for Severance Taxes ICTNESS, PERMITS & FEES General Ilcenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts For Federal Government Per Pupi State Aid All Other Taxes TOTAL INTERGOVERNMENTAL 96.918.03 90.418.03 90.418.03 90.418.03 90.418.03 90.418.03 96.918.03 95.918.03 Charder of needed) Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupi State Aid II Other Intergovernmental TOTAL INTERGOVERNMENTAL 96.918.03 96.918.03			General Fund	Debt Service Fund
General Property Taxes 533,880.79 533,880.79 City Sales Taxes - - Oil and Gas Taxes - - Coal Conversion/Severance Taxes - - Highway Taxes - - - Cigarette Tax - - - - Special Assesments - - - - All Other Taxes - - - - - Censeral Ucenses, Permits & Fees -		RECEIPTS		
City Sales Taxes	TAXES			
Gaming Taxes - Oil and Gas Taxes - Coal Conversion/Severance Taxes - Highway Taxes - Cigarette Tax - Special Assessments - All Other Taxes - Conversion/Severance Taxes - Special Assessments - All Other Taxes - Conversion/Severance Spermits & Fees - Activity 1 - Activity 2 - Insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - Insurance Proceeds (Including NDIRF) - Receipts from Federal Government - Per Pupil State Aid Dista Aid - All Other Intergovernmental - Per Pupil State Aid - All Other Intergovernmental - Per Pupil State Aid Dista Aid - All Other Intergovernmental - Per Pupil State Aid Dista Aid - Insert extra field here if needed) - Insert extra field here if needed)	General Property Taxes	533,880.79	533,880.79	
Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes TOTAL TAXES Center Taxes TOTAL TAXES Conternation Severance Taxes TOTAL TAXES TOTAL TAXES Centeral Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed)	City Sales Taxes	-		
Coal Conversion/Severance Taxes - Highway Taxes - Cigarette Tax - Special Assessments - All Other Taxes - Constants - All Other Taxes - Constants - General Licenses, Permits & Fees - Activity 1 - Activity 2 - (Insert extra field here if needed) - (Insert extra field here if needed) - Insurance Proceeds (including NDIRF) - Receipts from Federal Government - Per Pupil State Aid - All Other Intergovernmental - TOTAL INTERGOVERNMENTAL - State Aid - All Other Intergovernmental - Per Pupil State Aid - All Other Intergovernmental - TOTAL INTERGOVERNMENTAL - State Aid - All Other Intergovernmental - TOTAL INTERGOVERNMENTAL - State Aid - Student Activities -	Gaming Taxes	-		
Highway Taxes - Cigarette Tax - Special Assessments - All Other Taxes 27,433.84 TOTAL TAXES 561.314.63 Stata field here if needed) - (Insert extra field he		-		
Cigarette Tax - Special Assessments - All Other Taxes - TOTAL TAXES - Secial Assessments - All Other Taxes - TOTAL TAXES - Secial Assessments - All Other Taxes - TOTAL TAXES - Secial Assessments - Attivity 1 - Activity 2 - (Insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - Insurance Proceeds (Including NDIRF) 6,500.00 Insurance Proceeds (Including NDIRF) - Receipts from Federal Government - Per Pupil State Aid - All Other Intergovernmental - TOTAL INTERGOVERNIMENTAL - Student Activities - General Charges for Services - Student Activities - General Fines, Forfeits & Penalties - (Insert extra field here if needed) - (Insert	Coal Conversion/Severance Taxes	-		
Special Assessments 27,433.84 27,433.84 All Other Taxes 27,433.84 27,433 UCENSES, 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) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - Istate Aid - - - - (Insert extra field here if needed) - - - - Istate Aid - - - - - - - - - - - - - - - - - - <td< td=""><td>Highway Taxes</td><td>-</td><td></td><td></td></td<>	Highway Taxes	-		
All Other Taxes 27,433.84 27,433.84 UCENSES, PERMITS & FEES 561.314.63 533.880.79 27,433 General Licenses, Permits & Fees -	Cigarette Tax	-		
TOTAL TAXES 561.314.63 533.880.79 27.433 UCENSES, PERMITS & FEES - </td <td>Special Assessments</td> <td>-</td> <td></td> <td></td>	Special Assessments	-		
LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) <td>All Other Taxes</td> <td>27,433.84</td> <td></td> <td>27,433.84</td>	All Other Taxes	27,433.84		27,433.84
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Activity 1 Activity 2 (Insert extra field here if needed) (Insurance Proceeds (Including NDIRF) (Insurance Proceeds (Inclu	LICENSES, PERMITS & FEES			
Activity 2 -	General Licenses, Permits & Fees	-		
(Insert extra field here if needed) - INTERGOVERNMENTAL - State Aid Distribution - Loan Funds - Grants 6,500.00 Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL State Aid needed) (Insert extra field here if needed)	Activity 1	-		
(Insert extra field here if needed) - TOTAL LICENSES, PERMITS & FEES - INTERGOVERNMENTAL State Aid Distribution - Loan Funds - Grants 6,500.00 Insurance Proceeds (Including NDIRF) 90,418.03 Receipts from Federal Government - Per Pupil State Aid - All Other Intergovernmental - TOTAL INTERGOVERNMENTAL 96,918.03 Student Activities - Contract for Service Coverage - Insert extra field here if needed) - (Insert extra field here if needed) - Insert extra field here if needed) -	Activity 2	-		
(Insert extra field here if needed) - INTERGOVERNMENTAL - State Aid Distribution - Loan Funds - Grants 6,500.00 Insurance Proceeds (Including NDIRF) 90,418.03 Receipts from Federal Government - Per Pupil State Aid - All Other Intergovernmental - Contract for ServiceS - General Charges for Services - Student Activities - Contract for Service Coverage 5,426.34 (Insert extra field here if needed) -		-		
TOTAL LICENSES, PERMITS & FEES	(Insert extra field here if needed)	-		
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Grants Grants Grants Beceipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 96.918.03 96.9		-		
State Aid Distribution - <td>TOTAL LICENSES, PERMITS & FEE</td> <td>S</td> <td>-</td> <td>-</td>	TOTAL LICENSES, PERMITS & FEE	S	-	-
Loan Funds - - - Grants 6,500.00 6,500.00 - Insurance Proceeds (Including NDIRF) 90,418.03 90,418.03 90,418.03 Receipts from Federal Government - - - Per Pupil State Aid - - - All Other Intergovernmental - - - TOTAL INTERGOVERNMENTAL 96,918.03 96,918.03 - CHARGES FOR SERVICES - - - General Charges for Services - - - Student Activities - - - - Contract for Service Coverage - - - - - (Insert extra field here if needed) -<	INTERGOVERNMENTAL			
Grants 6,500.00 6,500.00 Insurance Proceeds (Including NDIRF) 90,418.03 90,418.03 Receipts from Federal Government - - Per Pupil State Aid - - All Other Intergovernmental - - TOTAL INTERGOVERNMENTAL 96.918.03 96.918.03 General Charges for Services - - Student Activities - - Contract for Service Coverage 5,426.34 5,426.34 (Insert extra field here if needed) - - (Insert extra field here if neeeded) - -	State Aid Distribution	-		
Insurance Proceeds (Including NDIRF) 90,418.03 90,418.03 Receipts from Federal Government - - Per Pupil State Aid - - All Other Intergovernmental - - TOTAL INTERGOVERNMENTAL 96,918.03 96,918.03 CHARGES FOR SERVICES General Charges for Services - Student Activities - Contract for Service Coverage 5,426.34 (Insert extra field here if needed) - (Insert extra field he	Loan Funds	-		
Receipts from Federal Government -	Grants	6,500.00	6,500.00	
Per Pupil State Aid -	Insurance Proceeds (Including NDIRF)	90,418.03	90,418.03	
All Other Intergovernmental - - - TOTAL INTERGOVERNMENTAL 96,918.03 96,918.03 CHARGES FOR SERVICES - - General Charges for Services - - Student Activities - - Contract for Service Coverage 5,426.34 5,426.34 (Insert extra field here if needed) - - (Insert extra field here if needed) - - TOTAL CHARGES FOR SERVICES 5,426.34 5,426.34 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) - - - - - (Insert extra field here if needed) - - - - - - -	Receipts from Federal Government	-		
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CHARGES FOR SERVICES General Charges for Services Student Activities Contract for Service Coverage (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) Contract for Service Coverage (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) CharGES FOR SERVICES 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 5,426.34 6eneral Fines, Forfeits & Penalties (Insert extra field here if needed)	All Other Intergovernmental	-		
General Charges for Services -	TOTAL INTERGOVERNMENTA	L 96,918.03	96,918.03	-
Student Activities - Contract for Service Coverage 5,426.34 [Insert extra field here if needed] - Insert extra field here if needed] - TOTAL CHARGES FOR SERVICES 5,426.34 FINES, FORFEITS & PENALTIES 5,426.34 General Fines, Forfeits & Penalties 7,747.06 [Insert extra field here if needed] - [Insert extra field here if	CHARGES FOR SERVICES			
Contract for Service Coverage 5,426.34 5,426.34 [Insert extra field here if needed] - - [Insert extra field here if needed] - - TOTAL CHARGES FOR SERVICES 5,426.34 5,426.34 FINES, FORFEITS & PENALTIES 5,426.34 5,426.34 General Fines, Forfeits & Penalties 7,747.06 7,747.06 [Insert extra field here if needed] - - [Inser	General Charges for Services	- 1		
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(Insert extra field here if needed) -	Contract for Service Coverage	5,426.34	5,426.34	
TOTAL CHARGES FOR SERVICES 5,426.34 5,426.34 FINES, FORFEITS & PENALTIES 7,747.06 7,747.06 General Fines, Forfeits & Penalties - - (Insert extra field here if needed) - - MISCELLANEOUS RECEIPTS 7,747.06 7,747.06	(Insert extra field here if needed)	-		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES 7,747.06 7,747.06 7,747.06	(Insert extra field here if needed)	-		
General Fines, Forfeits & Penalties 7,747.06 7,747.06 (Insert extra field here if needed) - - TOTAL FINES, FORFEITS & PENALTIES 7,747.06 7,747.06 MISCELLANEOUS RECEIPTS - -	TOTAL CHARGES FOR SERVICE	S 5,426.34	5,426.34	-
General Fines, Forfeits & Penalties 7,747.06 7,747.06 (Insert extra field here if needed) - - TOTAL FINES, FORFEITS & PENALTIES 7,747.06 7,747.06 MISCELLANEOUS RECEIPTS - -	FINES, FORFEITS & PENALTIES			
(Insert extra field here if needed) -		7,747.06	7,747.06	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES 7,747.06 7,747.06 MISCELLANEOUS RECEIPTS	(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES 7,747.06 7,747.06 MISCELLANEOUS RECEIPTS	(Insert extra field here if needed)	-		
MISCELLANEOUS RECEIPTS		-		
	TOTAL FINES, FORFEITS & PENALTIE	s 7,747.06	7,747.06	-
	MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments 3,170.57 3,170.57	Interest/Dividends from Investments	3,170.57	3,170.57	
Donations 9,420.00 9,420.00	Donations			
Charitable Gaming/Fundraising -	Charitable Gaming/Fundraising	-		
Sale of Assets -		-		

Local Government Name: Minot RFD

Report Period: January 00, 2019

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Debt Service
subcategory that is > 10% of total receipts/disbursements			
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-	ļ	ļ
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	2,766.31	2,766.31	
TOTAL MISCELLANEOUS RECEIPTS	15,356.88	15,356.88	-
TOTAL RECEIPTS	687,232.94	659,799.10	27,433.84
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	311,785.65	311,785.65	
Taxes	23,053.29	23,053.29	
Rents	-		
Utilities	27,838.88	27,838.88	
Insurance	17,491.79	17,491.79	
Charitable Gaming/Fundraising Costs	- 1		
Donations	- 1		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	- 1		
All Other General Government Disbursements	5,165.44	5,165.44	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	385,335.05	385,335.05	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	116,267.86	116,267.86	
Ambulance Services	-		
Street Lighting	·		
Snow and Ice Removal	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	·		
All Other Public Safety	16,011.74	16,011.74	
TOTAL PUBLIC SAFETY DISBURSEMENTS		132,279.60	-
PUBLIC WORKS			
General Government Buildings	30,497.91	30,497.91	
Equipment Purchases		30,137.31	
Repairs & Maintenance	·		
Construction/Contractor Payments	·		
Loan/Bond Payments	37,255.89		37,255.89
Water			57,255.05
Sewer	1 _		
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	67,753.80	30,497.91	37,255.89
	07,753.80	50,497.91	57,233.85
HEALTH & WELFARE General Health & Welfare			T
General Health & Welfare	-		

Local Government Name: Minot RFD

Report Period: January 00, 2019

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Debt Service
subcategory that is > 10% of total receipts/disbursements			
(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	-		
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		j	p
General Conservation of Natural Resources	-		
Passthrough to Park	-		
(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	642,783.22	605,527.33	37,255.89
FUND BALANCE			
Beginning Fund Balance	312,286.32	312,286.32	
Current Year Activity	44,449.72	54,271.77	(9,822.05)
Transfers In	9,822.05		9,822.05
Transfers Out	9,822.05	9,822.05	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	470.00	470.00	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	57,414.77	57,414.77	
ENDING FUND BALANCE	356,736.04	356,736.04	-