# **Financial Report**

## **Enter the following information**

**Local Government Name** Tuttle Fire Protection District

Address PO Box 85

Zip Code 58488

City

**County** Kidder

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	75,462.51
Receipts	18,040.65
Disbursements	6,519.35
Ending Balance	87,534.90

# **Fund Information**

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I WIII	ш	lailles /	IYPES	UC

General Fund	General Fund
example: Special Fund	-

### Local Government Name: Tuttle 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
		General Fund
TAXES	RECEIPTS	
General Property Taxes		
City Sales Taxes		
Gaming Taxes	-	
Oil and Gas Taxes	•	
Coal Conversion/Severance Taxes	-	
Highway Taxes Cigarette Tax	- :	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAXE	S	-
LICENSES, 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	S -	
INTERGOVERNMENTAL		-
State Aid Distribution	12,155.21	12,155.21
Loan/Bond Funds Grants	-	
Insurance Proceeds (Including NDIRF)	5,507.12	5,507.12
Receipts from Federal Government	3,307.12	3,307.12
Per Pupil State Aid		
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTA	17.662.33	17.662.33
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities Rent	-	
(Insert extra field here if needed)	- :	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
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	s -	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	139.39	139.39
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets (Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts	238.93	238.93
TOTAL MISCELLANEOUS RECEIPT	S 378.32	378.32
TOTAL RECEIPTS	18,040.65	18,040.65
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board Payroll/Benefits	- :	
Taxes	1 :	
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)		
All Other General Government Disbursements	1 :	
TOTAL GENERAL GOVERNMENT DISBURSEMENT	S	-
PUBLIC SAFETY		
Police Protection	-	
	C F10 2F	6,519.35
Fire Protection	6,519.35	0,513.55

### Local Government Name: Tuttle Fire Protection District

Report Period: Dec 31st, 2019

Use pre-coating subcategories unless you have a receipt/disbursement subcategory bate a > 10% of total receipt/disbursements Ambulance Services  Street Lighting Snow and tee Removal (Insert extra field here if needed) (Insert extra field here if	Report Period: Dec 31st, 2019		
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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	(Insert extra field here if needed)  TOTAL CUTURE X RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES 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)  TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,519.35	6,519.35
Transfers Out - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 551.09 551.09  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL -	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSO. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		
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  -	(Insert extra field here if needed)  TOTAL CUTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	75,462.51	75,462.51
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL -	(Insert extra field here if needed)  TOTAL CUTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	75,462.51	75,462.51
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL -	(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 Park Upkeep 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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers In Transfers Out	75,462.51	75,462.51 11,521.30
	(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 Park Upkeep 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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	75,462.51 11,521.30 - - - - 551.09	75,462.51 11,521.30
ENDING FUND BALANCE 87,534.90 87,534.90	(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field he	75,462.51 11,521.30 - - - 551.09	75,462.51 11,521.30
	(Insert extra field here if needed)  TOTAL CUTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES 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)  TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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  General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE	75,462.51 11,521.30 - - - 551.09	75,462.51 11,521.30 551.09