

Financial Report

Enter the following information

Local Government Name	Adams Rural Fire Protection District
Address	
Zip Code	
City	
County	
Audit Period	June 30th
Year	2020

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	82,929.90
Receipts	55,115.76
Disbursements	44,287.20
Ending Balance	93,758.46

Fund Information

Fund Names	General Fund
	Adams Fire Fighters
	Fire Truck Fund
	example: Special Revenue 3
	example: Special Revenue 4
	example: Special Revenue 5
	example: Enterprise
	example: Enterprise 2
	example: Enterprise 3
	example: Debt Service
	example: Capital Projects
	example: Trust

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	TOTAL	General Fund	Adams Fire Fighters	Fire Truck Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
RECEIPTS				
TAXES				
General Property Taxes	35,028.86	35,028.86		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	35,028.86	35,028.86	-	-
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 & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	5,000.00	5,000.00		
Insurance Proceeds (Including NDIRF)	11,064.89	11,064.89		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	16,064.89	16,064.89	-	-
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 SERVICES	-	-	-	-
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 & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	774.55	767.80	5.19	1.56
Donations	3,247.46	3,132.46	115.00	
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 RECEIPTS	4,022.01	3,900.26	120.19	1.56

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	TOTAL	General Fund	Adams Fire Fighters	Fire Truck Fund
TOTAL RECEIPTS	55,115.76	54,994.01	120.19	1.56

DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	1,500.00	1,500.00		
Taxes	-			
Rents	-			
Utilities	3,645.22	3,645.22		
Insurance	3,158.00	3,158.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Financial Review	120.00	120.00		
Business Expenses	2,134.30	1,823.00	311.30	
Dues & Subscriptions	535.00	535.00		
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,092.52	10,781.22	311.30	-

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	TOTAL	General Fund	Adams Fire Fighters	Fire Truck Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	13,402.14	13,402.14		
Repairs & Maintenance	1,187.85	1,187.85		
Construction/Contractor Payments	-			
Loan/Bond Payments	14,940.00	14,940.00		
(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	29,529.99	29,529.99	-	-
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	-			
Fundraiser Expenses	2,115.00		2,115.00	
Misc. Expenses	1,011.46		1,011.46	
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	3,126.46	-	3,126.46	-
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	-	-	-	-
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	538.23		538.23	

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(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	538.23	-	538.23	-
TOTAL DISBURSEMENTS	44,287.20	40,311.21	3,975.99	-
FUND BALANCE				
Beginning Fund Balance	82,929.90	63,490.22	12,680.85	6,758.83
Current Year Activity	10,828.56	14,682.80	(3,855.80)	1.56
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	93,758.46	78,173.02	8,825.05	6,760.39