Financial Report

Enter the following information

Local Government Name Alamo Rural Fire Protection District

Address 107 Main Street, PO Box 64

Zip Code 58830

City Alamo

County Williams

Audit Period Dec 31st

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	180.747.92

Receipts 330,866.49

Disbursements 335,760.83

Ending Balance 175,853.58

example: Special Fund

Fund Information

Fund Names /	Types	General Fund
	A OTES	General Fullo

example: Special Fund

General 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: Alamo Rural Fire Protection District

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	49,860.86	49,860.86		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	794.62	794.62		
Coal Conversion/Severance Taxes	-			
Highway Taxes Cigarette Tax	-			
Special Assessments	4			
All Other Taxes	-			
TOTAL TAXE	50,655.48	50,655.48		
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	_			
Activity 1	-			
Activity 2	Ī - ,			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	<u> </u>			-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan/Bond Funds	220 244 62	220 244 62		
Grants	230,241.63	230,241.63		<u> </u>
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	14,745.54	14,745.54		-
Per Pupil State Aid	1			
All Other Intergovernmental	<u> </u>			
TOTAL INTERGOVERNMENTA	244,987.17	244,987.17	-	-
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	-			
	-	-	-	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	4			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL FINES, FORFEITS & PENALTIE	<u>-</u>	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	133.84	133.84		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	35,000.00	35,000.00		
0	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-	90.00		
TOTAL MISCELLANEOUS RECEIPTS	90.00 35,223.84	35,223.84	-	
TOTAL RECEIPTS	330,866.49	330,866.49	_	
TOTAL RECEIT 13		330,000.49		
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board				
Governing Board Payroll/Benefits	-			
	- -			
Payroll/Benefits	- - -			
Payroll/Benefits Taxes	- - - 4,909.59	4,909.59		
Payroll/Benefits Taxes Rents Utilities Insurance	- - - - 4,909.59 5,571.00	4,909.59 5,571.00		
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)				
Payroll/Benefits Taxes 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)				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)				

Local Government Name: Alamo Rural Fire Protection District

Report Period: Dec 31st, 2020

subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY Police Protection	325,040.24
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY Police Protection - 325,040.24 Ambulance Services - Street Lighting - Snow and Ice Removal - (Insert extra field here if needed) - 240.00	
PUBLIC SAFETY Police Protection	325,040.24
Police Protection - 325,040.24 Ambulance Services - Street Lighting - [Insert extra field here if needed] -	325,040.24
Fire Protection 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) (Insert extra field here if needed) All Other Public Safety 325,040.24 240.00	325,040.24
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 240.00	325,040.24
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 240.00	
Snow and Ice Removal - (Insert extra field here if needed) - All Other Public Safety 240.00	
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(Insert extra field here if needed) - All Other Public Safety 240.00	
All Other Public Safety 240.00	
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	240.00
TOTAL PUBLIC SAFETY DISBURSEMENTS 325,280.24	325,280.24
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 -	
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	<u> </u>
CONSERVATION OF NATURAL RESOURCES	
General Conservation of Natural Resources -	
Park Upkeep -	
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Passthrough to Park -	
Passthrough to Park - (Insert extra field here if needed) -	
Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) -	
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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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL EDUCATION TOTAL POLICE Beginning Fund Balance (4,894.34) Transfers In Transfers Out	335,760.83
Passthrough to Park (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) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS S35,760.83 FUND BALANCE Beginning Fund Balance (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS ASSOCIATED (4,894.34) Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	335,760.83
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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	335,760.83
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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCA	335,760.83