	Financial Report	
Enter	the following information	
Local Government Name	Arnegard Rural Fire Protection District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2020	
	Cash Summary	
	accounts. Receipts and Disbursement nation entered on the Activities tab. sh & Investments tab.	
Beginning Balance	129,078.35	
Receipts	426,231.61	
Disbursements	498,855.73	
Ending Balance	56,454.23	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Truck Fund	Special Revenue Fund
	Building Fund	Capital Project Fund
	Building	Debt Service Fund
	example: Special Fund	-

## Local Government Name: Arnegard Rural Fire Protection District

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020					
and the second of the second o	TOTAL	Consuel Freed	Toronto French	Duilding Food	D. Halina
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Truck Fund	Building Fund	Building
that is > 10% of total receipts/disbursements		Consuel Freed	Consist Bossess Front	Constant Dunions Found	Daha Camira Fund
		General Fund	Special Revenue Fund	Capital Project Fund	Debt Service Fund
	RECEIPTS				
TAXES					
General Property Taxes	93,714.51	93,714.51			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
All Other Taxes	-				
TOTAL TAXES	93,714.51	93,714.51	<u> </u>	-	<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 & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	-				
Loan Funds					
Grants	311,200.00	36,200.00	275,000.00		
Insurance Proceeds (Including NDIRF)	12,606.96	12,606.96			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-	40.006.06	275 000 00		
TOTAL INTERGOVERNMENTAL	323,806.96	48,806.96	275,000.00	-	-
CHARGES FOR SERVICES					
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	L				
TO THE 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	251.78	251.78			
Donations	5,550.00	5,550.00			
Charitable Gaming/Fundraising	-	2,222.30			
Refund on Insurance	-				
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts	2,908.36	2,908.36			
TOTAL MISCELLANEOUS RECEIPTS	8,710.14	8,710.14	-	-	-
TOTAL RECEIPTS	426,231.61	151,231.61	275,000.00	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	- [				
Payroll/Benefits	_				
Taxes	_				
Rents	3,114.48	3,114.48			
	5,115	3,22 10			

## Local Government Name: Arnegard Rural Fire Protection District

Report Period: Dec 31st, 2020

Water Garbage Supplies Truck Linsert extra field here if needed) L	Report Period: Dec 31st, 2020					
Wilson   1985	Hen are quisting subsettagasies unless you have a receipt /dishussement subsettagan.	TOTAL	Gonoral Fund	Truck Fund	Building Fund	Ruilding
9,388-79   9,388-79		IOIAL	General Fund	Truck Fullu	Bullullig Fullu	Bullullig
		9 836 79	9 836 79			
Chart Jan Control Co						
Donations		4,542.00	4,542.00			
Coan Payment		•				
Interest Paris   Interest   Int		•				_
All Other General Conservations		•				_
ALOTHER General Government Debursements  TOTAL GENERAL GOVERNMENT ESTURISMENTS  17,893.27  PUBLIC SAFETY  PUBLI		-				
17,893.27   17,8		-				
PUBLIC SAFETY Police Protection Ambidines Services Public Protection Ambidines Services Public Safety Public Safet		47.002.27	47,002,27			
Palice Protection	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,893.27	17,893.27	<u> </u>	<u> </u>	<u> </u>
Palice Protection						
Fire Protection Ambiliance Services Unsert extra field here if needed is impact extra						
Ambilance Services						
Illustrate star field here if meeded		24,911.10	24,911.10			
Construction (Contractor Page 1)   Contractor Page 2)   Contractor Pag		-				
All Other Public Safety   24,911.10   24	(Insert extra field here if needed)	-				
ALI Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS 24,911.10  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Loan/Bond Payments 27,831.63 27		-				
PUBLIC WORKS  Ceneral Government Buildings  Equipment Purchases  Repairs & Maintenance  Construction/Contractor Payments  Uan/Bond Payments  Valent Sewer  Garbage  Supplies  Truck  Insert extra field here of needed)  Insert extra field here of needed)  TOTAL PUBLIC WORKS DISBURSEMENTS  CULTURE & RECREATION  General Cluture & Recreation  Insert extra field here of needed)  Insert extra field here of needed)  Insert extra field here of needed)  TOTAL CULTURE & RECREATION  CONSERVATION OF NATURAL RESOURCES  General Cluture & Recreation  Insert extra field here of needed)  Insert extra field here of nee		-				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Loan/Bond Payments  27,831.63		-				
General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments  27,831.63  27,831.6	TOTAL PUBLIC SAFETY DISBURSEMENTS	24,911.10	24,911.10	-	-	-
General Government Buildings  Repairs & Maintenance  Construction/Contractor Payments  Loan/Bond Payments  27,831.63  27,						
Equipment Purchases   426,516.48   91,283.62   335,232.86	PUBLIC WORKS					
Equipment Purchases   426,516.48   91,283.62   335,232.86	General Government Buildings	-				
Repairs & Maintenance Construction/Contractor Payments Loan/Rond Payments  Water Sewer Gurbage Supplies Truck Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Linsert extra field here if needed) Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES CONSERVATION OF NATURAL RESOURCES CONSERVATION OF NATURAL RESOURCES Linsert extra field here if needed) Insert extra field	Equipment Purchases	426,516.48	91,283.62	335,232.86		
Construction/Contractor Payments Laan/Bond Payments Sewer Sewer Sewer Sewer Supplies Truck Linsert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS  CULTURE & RECREATION Ceneral Health & Welfare Insert extra field here if needed) Insert extra field here if needed; Insert extra fie		, , , , , , , , , , , , , , , , , , ,	,	,		
Lican/Bond Payments   27,831.63   27,831		-				
Water Garbage Supplies Truck (Insert extra field here if needed) All Other Public Works  I , 703.25  I		27.831.63				27,831.63
Sewer Supplies Suppli		-				,
Garbage Supplies Truck (Insert extra field here if needed) All Other Public Works  All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)						
Supplies		_				
Truck   Insert extra field here if needed)   All Other Public Works   1,703.25   1,703.2		_				
Insert extra field here if needed		_				
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  1,703.25 456,051.36 92,986.87 335,232.86 27,1  HEALTH & WELFARE General Health & Welfare Unsert extra field here if needed) (Insert extra field here if needed)						
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)		1 702 25	1 702 25			
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)				335 232 86		27,831.63
General Health & Welfare  (Insert extra field here if needed) (Insert extra field here if needed)  (Insert extra field here if needed)  **CULTURE & RECREATION  General Culture & Recreation (Insert extra field here if needed)  **Insert extra field here if needed)  (Insert extra field here if needed)  **Insert extra field here if needed		150,051.00	32,300.07	333,232.00		27,001.00
General Health & Welfare  (Insert extra field here if needed) (Insert extra field here if needed)  (Insert extra field here if needed)  **CULTURE & RECREATION  General Culture & Recreation (Insert extra field here if needed)  **Insert extra field here if needed)  (Insert extra field here if needed)  **Insert extra field here if needed	HEALTH & WELFARE					
CULTURE & RECREATION		_				
CULTURE & RECREATION   CINSERVATION   CINSERVATION OF NATURAL RESOURCES   CINSERVATION OF NATURAL RESOURCES   CINSERVATION OF NATURAL RESOURCES   CINSER extra field here if needed)   Cinsert extra field here if needed   Cinsert ext						
CULTURE & RECREATION   General Culture & Recreation   (Insert extra field here if needed)   (Insert extra		•				
CULTURE & RECREATION  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 NATURAL RESOURCES General Conservation of Natural Resources (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 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources (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)		•				
CULTURE & RECREATION  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 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]		-				
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 NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	TOTAL HEALTH & WELFARE DISBURSEIVIENTS	-	-	-	-	-
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 NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	CHITUDE & DECREATION					
(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  **General Conservation of Natural Resources (Insert extra field here if needed) (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)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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)		-				
CONSERVATION OF NATURAL RESOURCES   General Conservation of Natural Resources	,	-				
CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  (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)		•		<u> </u>		
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)  -		-				
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)	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	=	-		
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) (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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS   ECONOMIC DEVELOPMENT  General Economic Development  [Insert extra field here if needed]		-				
Construction   Cons	(moere extra nera nera nera)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)  (Insert extra field here if needed)		-				
ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)  (Insert extra field here if needed)	,	-				
General Economic Development - (Insert extra field here if needed) - (Insert extra field here if needed)	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	<u>-</u>	-
General Economic Development - (Insert extra field here if needed) - (Insert extra field here if needed)		<u> </u>				
(Insert extra field here if needed)	ECONOMIC DEVELOPMENT					
(Insert extra field here if needed)	General Economic Development	-				
(Insert extra field here if needed)		-				
		-				
(Insert extra field here if needed)		-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	-	-	-	

## Local Government Name: Arnegard Rural Fire Protection District

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Truck Fund	Building Fund	Building
EDUCATION	•				
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-		-	- 1	
TOTAL DISBURSEMENTS	498,855.73	135,791.24	335,232.86	-	27,831.63
			·		
FUND BALANCE					
Beginning Fund Balance	129,078.35	60,377.70	58,403.68	10,296.97	
Current Year Activity	(72,624.12)	15,440.37	(60,232.86)	-	(27,831.63)
Transfers In	29,831.63		2,000.00		27,831.63
Transfers Out	29,831.63	29,831.63			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE	56,454.23	45,986.44	170.82	10,296.97	-