

## Financial Report

Enter the following information

Local Government Name	Billings Co RFPD
Address	
Zip Code	
City	
County	
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	472,748.96
Receipts	260,952.56
Disbursements	388,070.15
Ending Balance	345,631.37

## Fund Information

Fund Names	General Fund
	Station Fund
	example: Special Revenue 2
	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

Local Government Name: Billings Co RFPD

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	Station Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	106,017.15	106,017.15	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>106,017.15</b>	<b>106,017.15</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	17,275.88	17,275.88	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	18,208.47	18,208.47	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	114,912.65	114,912.65	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>150,397.00</b>	<b>150,397.00</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	1,857.76	1,857.76	
Donations	2,320.00	1,650.00	670.00
Charitable Gaming/Fundraising	-		
Capital Credits	360.65	360.65	
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	4,538.41	3,868.41	670.00
<b>TOTAL RECEIPTS</b>	260,952.56	260,282.56	670.00

DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>			
Governing Board	2,353.64	2,353.64	
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	-		
Insurance	9,252.00	9,252.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Clerk/Secretary / Financial Review	3,243.82	3,243.82	
Billings County chief cost share/Incident Stipends	21,238.89	21,238.89	
Dues and Fees/Publishing & Printing	252.92	252.92	
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	36,341.27	36,341.27	-

<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Travel	112.82	112.82	
Training/FD Activities	9,943.44	2,951.54	6,991.90
(Insert extra field here if needed)	-		
All Other Public Safety	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	10,056.26	3,064.36	6,991.90

<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	287,298.35	287,298.35	
Repairs & Maintenance	52,931.74	52,931.74	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Office Supplies	1,442.53	1,442.53	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	341,672.62	341,672.62	-

<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>388,070.15</b>	<b>381,078.25</b>	<b>6,991.90</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	472,748.96	462,035.44	10,713.52
Current Year Activity	(127,117.59)	(120,795.69)	(6,321.90)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
<b>ENDING FUND BALANCE</b>	<b>345,631.37</b>	<b>341,239.75</b>	<b>4,391.62</b>