Financial Report					
Enter the following information					
Local Government Name	Davenport Rural Fire Protection District				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2020				
	Cash Summary				
Beginning Balance is for all bank acc amounts will be filled from informat Ending Balance must agree to Cash	tion entered on the Activities tab.				
Beginning Balance	89,166.15				
Receipts	67,735.49				
Disbursements	33,415.65				
Ending Balance	123,485.99				
Fu	und Information				
Fund Names	General Fund				

TAXES General Property Taxes City Sales Taxes Gal Conversion/Severance Taxes Oil and Gas Taxes Oil and	Report Period: Dec 31st, 2020		
TAXES General Property Taxes General Property Taxes General Property Taxes General Property Taxes Gaming Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes All Other Taxes TOTAL TAXES 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 Grants Insurance Proceeds (Including NDIRF) All Other Intergovernmenta TOTAL INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Horsunds Grants Horsunds Grants TOTAL INTERGOVERNMENTAL 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed)	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Property Taxes City Sales Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes TOTAL TAXES TOTAL TAXES TOTAL TAXES TOTAL TAXES TOTAL TAXES S4,632.62		RECEIPTS	
City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes TOTAL TAXES S4,632.62 LICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 10,513.33 10,513.	TAXES		
Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes TOTAL TAXES TOTAL TAXES S4,632.62 54,6	General Property Taxes	54,632.62	54,632.62
Oil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes TOTAL TAXES TOTAL TAXES TOTAL TAXES 54,632.62 54,6	City Sales Taxes	-	
Coal Conversion/Severance Taxes All Other Taxes TOTAL TAXES \$ 54,632.62 \$ 54,632.62 \$ 54,632.62 S 54,632.62	Gaming Taxes	-	
All Other Taxes TOTAL TAXES 54,632.62 54,	Oil and Gas Taxes	-	
LICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	Coal Conversion/Severance Taxes	-	
General 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 Insurance Proceeds (Including NDIRF) Insurance Proceeds (Insurance Pr	All Other Taxes	-	
General Licenses, Permits & Fees (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	TOTAL TAX	ES 54,632.62	54,632.62
General Licenses, Permits & Fees (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	LICENSES, PERMITS & FEES		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	General Licenses, Permits & Fees	-	
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed)	(Insert extra field here if needed)	-	
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Insurance Proceeds (Including NDIRF) TOTAL INTERGOVERNMENTAL T	(Insert extra field here if needed)	-	
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental 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 General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed)	(Insert extra field here if needed)	-	
State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Insurance Proceeds (Insurance Proceeds Insurance	TOTAL LICENSES, PERMITS & FE	ES -	-
State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Insurance Proceeds (Insurance Proceeds Insurance	INTERGOVERNMENTAL		
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)		_	
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 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)		-	
Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33	Grants	-	
Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33	Insurance Proceeds (Including NDIRF)	10,513.33	10,513.33
Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 10,513.33 10,			<u> </u>
TOTAL INTERGOVERNMENTAL 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33 10,513.33	Per Pupil State Aid	-	
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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 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) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	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		<u>-</u>	
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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)		-	
General Fines, Forfeits & Penalties - (Insert extra field here if needed)		ES -	-
General Fines, Forfeits & Penalties - (Insert extra field here if needed)	EINES EOREEITS & DENAITIES		
(Insert extra field here if needed) - (Insert extra field here if needed) - (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 FINES, FORFEITS & PENALTI	=9	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	139.51	139.51
Donations	950.03	950.03
Charitable Gaming/Fundraising	-	
Insert extra field here if needed)	1,500.00	1,500.00
Insert extra field here if needed)	´ -	·
Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	2,589.54	2,589.54
FOTAL RECEIPTS	67,735.49	67,735.49
	DISBURSEMENTS	
GENERAL GOVERNMENT	DISDONSLIVILIVIS	
Governing Board	_ [
Payroll/Benefits	_	
Taxes	<u>-</u>	
Rents	<u>-</u>	
Jtilities	6,081.68	6,081.68
nsurance	1,507.00	1,507.00
Charitable Gaming/Fundraising Costs	´ -	,
Donations S	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,588.68	7,588.68
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	-	

Report i eriou: Bee 313t, 2020		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Equipment Purchases	9,905.00	9,905.00
Repairs & Maintenance	10,933.90	10,933.90
Construction/Contractor Payments	1,788.79	1,788.79
Loan/Bond Payments	-,	
Misc.	506.85	506.85
Fuel and Oil	162.43	162.43
(Insert extra field here if needed)	- 1	
All Other Public Works	<u>-</u>	
TOTAL PUBLIC WORKS DISBURSEMENTS	23,296.97	23,296.97
HEALTH & WELFARE		
General Health & Welfare	- Г	
(Insert extra field here if needed)	250.00	250.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	<u>-</u>	
TOTAL HEALTH & WELFARE DISBURSEMENTS	250.00	250.00
CULTURE & RECREATION		
General Culture & Recreation	. г	
(Insert extra field here if needed)	<u> </u>	
(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	_ Г	
(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	- L	-
FDUCATION		
EDUCATION Congred Education	2 200 00 F	2 200 00
General Education	2,280.00	2,280.00
(Insert extra field here if needed)	-	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
TOTAL EDUCATION	2,280.00	2,280.00
TOTAL DISBURSEMENTS	33,415.65	33,415.65
FUND BALANCE		
FUND BALANCE Beginning Fund Balance	89,166.15	89,166.15
	89,166.15 34,319.84	89,166.15 34,319.84
Beginning Fund Balance	'	<u> </u>
Beginning Fund Balance Current Year Activity	'	<u> </u>
Beginning Fund Balance Current Year Activity Transfers In	'	<u> </u>

Cash & Investments Total:						123,485.99	
Account Name		Туре	Bank/Institution	Bank Statement Balance	Total Outstanding Checks	Total Deposits in transit	Ending Balance
	298	Checking	Kindred State Bank	101,250.64	692.17	10,717.33	111,275.80
	400	Savings	Kindred State Bank	12,155.94			12,155.94
	10	Savings	Elm River Credit Union	54.25			54.25
							-
							-
							-
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