## **Financial Report Enter the following information Drake Rural Fire Protection District Local Government Name** PO Box 7 **Address Zip Code** 58736 Drake City Mchenry County Dec 31st **Audit Period** 2020 Year **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. 40,065.95 **Beginning Balance** 420,526.76 Receipts **Disbursements** 329,626.16 130,966.55 **Ending Balance Fund Information General Fund Fund Names**

**Local Government Name: Drake Rural Fire Protection District** 

Report Period: Dec 31st, 2020

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS			
TAXES				
General Property Taxes	65,319.34	65,319.34		
City Sales Taxes	T			
Gaming Taxes	T - !			
Oil and Gas Taxes	- ·			
Coal Conversion/Severance Taxes	<b>-</b>			
All Other Taxes	- ·			
TOTAL TAXE	65,319.34	65,319.34	-	-
		,		
LICENSES, PERMITS & FEES	<u> </u>			
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 & FEE	<u>-</u>	-	-	-
INTERGOVERNMENTAL	4			
State Aid Distribution	_			
Loan Funds	322,000.00	322,000.00		
Grants	-			
Insurance Proceeds (Including NDIRF)	10,318.84	10,318.84		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	<b>-</b> !			
TOTAL INTERGOVERNMENTA	332,318.84	332,318.84	-	-
		·		
CHARGES FOR SERVICES	<b>_</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)	-			
TOTAL CHARGES FOR SERVICE	s -	-	-	-
FINES, FORFEITS & PENALTIES				
·	<b>4</b> ,			
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 & PENALTIE	S -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	23.58	23 58		
Interest/Dividends from Investments	23.58	23.58		
Donations	23.58 22,865.00	23.58 22,865.00		
Donations Charitable Gaming/Fundraising				
Donations Charitable Gaming/Fundraising (Insert extra field here if needed)				
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed)				
Donations Charitable Gaming/Fundraising (Insert extra field here if needed)				
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts	22,865.00 - - - - - - - -	22,865.00		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	22,865.00 - - - - - - - -		-	
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	22,865.00 - - - - - - - 5 22,888.58	22,865.00	-	-
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts	22,865.00 - - - - - - - -	22,865.00		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	22,865.00 - - - - - - - 5 22,888.58	22,865.00		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS	22,865.00 - - - - - - - 5 22,888.58 420,526.76	22,865.00		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT	22,865.00 - - - - - - - 5 22,888.58 420,526.76	22,865.00		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	22,865.00 - - - - - - - 5 22,888.58 420,526.76	22,865.00		
Donations 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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	22,865.00	22,865.00 22,888.58 420,526.76		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	22,865.00 - - - - - - - 5 22,888.58 420,526.76	22,865.00		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	22,865.00	22,865.00 22,888.58 420,526.76		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	22,865.00	22,865.00 22,888.58 420,526.76 233.29		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	22,865.00	22,865.00 22,888.58 420,526.76		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	22,865.00	22,865.00 22,888.58 420,526.76 233.29		
Donations 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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	22,865.00	22,865.00 22,888.58 420,526.76 233.29		
Donations Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	22,865.00	22,865.00 22,888.58 420,526.76 233.29		
Donations 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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board 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)	22,865.00	22,865.00 22,888.58 420,526.76 233.29		
Donations 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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	22,865.00	22,865.00 22,888.58 420,526.76 233.29		
Donations 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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board 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)	22,865.00	22,865.00 22,888.58 420,526.76 233.29		

**Local Government Name: Drake 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	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	_			
Fire Protection	4,388.24	4,388.24		
	4,300.24	4,388.24		$\vdash$
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		4	
(Insert extra field here if needed)	-			
All Other Public Safety	_			
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,388.24	4,388.24		
TOTAL PODLIC SALETT DISBORSEMENTS	4,300.24	4,366.24		-
PUBLIC WORKS				
General Government Buildings				
	222.000.00	333,000,00		
Equipment Purchases	322,000.00	322,000.00		
Repairs & Maintenance	-			
Construction/Contractor Payments	- ,		4	
Loan/Bond Payments	-			
(Insert extra field here if needed)	_	1		
(Insert extra field here if needed)		<u> </u>	<u> </u>	
,	-			
(Insert extra field here if needed)	-		-	
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	322,000.00	322,000.00	-	-
HEALTH & WELFARE				
General Health & Welfare	-	L	<u> </u>	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_ ,	1		
,				
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
	- ,			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		4	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	- ,		4	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_	1		
,				
(Insert extra field here if needed)	-	L		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
		г т	T	
General Economic Development	-		/	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	_			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	_			
The ment of the management of the ment of				
EDUCATION				
General Education				
(Insert extra field here if needed)		<del>                                     </del>	/ <del> </del>	
,		<u> </u>	/ <del></del>	<u> </u>
(Insert extra field here if needed)	-		1	
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-		-
TOTAL DISPUBLICATION	220 626 46	220 626 46		
TOTAL DISBURSEMENTS	329,626.16	329,626.16	-	-
FUND BALANCE				
Beginning Fund Balance	40,065.95	40,065.95		
Current Year Activity	90,900.60	90,900.60		
Transfers In	_			
Transfers Out				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
	- - 130,966.55	130,966.55	-	-