Financial Report					
Enter the following information					
Local Government Name	Flasher Rural Fire Protection District				
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	240,361.37				
Receipts	209,494.71				
Disbursements	201,744.60				
Ending Balance	245,864.08				
,	und Information				
Fund Names	General Fund				
runa Names	Ambulance Fund				
	Ambulance Fund				

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

Report Period: Dec 31st, 2020

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Ambulance Fund
hat is > 10% of total receipts/disbursements	ECEIPTS		
TAXES	ECEII 13		
General Property Taxes	_		
City Sales Taxes	_		
Gaming Taxes	-		
Dil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	45,557.34	6,056.02	39,501.32
TOTAL TAXES	45,557.34	6,056.02	39,501.32
ICENSES, 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	-	-	-
NTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds	-		
Grants	72,356.02	52,912.00	19,444.02
nsurance Proceeds (Including NDIRF)	18,652.25	1,190.33	17,461.92
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	91,008.27	54,102.33	36,905.94
CHARGES FOR SERVICES			
General Charges for Services	21,708.23	\$ 21,708.23	
Student Activities	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	21,708.23	21,708.23	-
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			
nterest/Dividends from Investments	1,078.37	7.41	1,070.96
Donations	47,815.00	781.50	47,033.50
Charitable Gaming/Fundraising	-7,013.00	701.30	47,000.00
Refund	1,632.26	1,632.26	
Insert extra field here if needed)	1,002.20	1,032.20	

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

Report Period: Dec 31st, 2020

Ise pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Ambulance Fund
nat is > 10% of total receipts/disbursements	IOIAL	General Fund	Ambulance Fund
Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	695.24	475.24	220.00
TOTAL MISCELLANEOUS RECEIPTS	51,220.87	2,896.41	48,324.46
OTAL RECEIPTS	209,494.71	84,762.99	124,731.72
-			
	DISBURSEMENTS		
GENERAL GOVERNMENT	Г		
Governing Board	- 26.744.60	20,000,26	6 645 42
Payroll/Benefits	36,744.69	30,099.26	6,645.43
Taxes	-		
Rents	2 422 72	1 240 20	4 000 00
Jtilities	3,120.72	1,240.39	1,880.33
nsurance	4,066.72	900.00	3,166.72
Charitable Gaming/Fundraising Costs	16,431.99	163.95	16,268.04
Oonations	-	246.00	202 22
Dues	416.00	216.00	200.00
Reimbursements	2,705.31	1,071.40	1,633.91
Supplies/Operation	14,027.15	7,499.36	6,527.79
All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS	81.57 77,594.15	54.69 41,245.05	26.88 36,349.10
PUBLIC SAFETY Police Protection	Г		
Fire Protection	_		
Ambulance Services	_		
Insert extra field here if needed)			
Insert extra field here if needed)	- H		
Insert extra field here if needed)	-  -		
,	- h		
All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS	- L	-	-
PUBLIC WORKS			
General Government Buildings	- <u></u>		
Equipment Purchases	98,251.08		98,251.08
Repairs & Maintenance	20,849.37	2,327.56	18,521.81
Construction/Contractor Payments	-	_,	
oan/Bond Payments	_		
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	119,100.45	2,327.56	116,772.89
HEALTH & WELFARE			
General Health & Welfare	Г		
	-		l
Metro Billing	1,115.00	1,115.00	

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

Report Period: Dec 31st, 2020

lse pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Ambulance Fund
nat is > 10% of total receipts/disbursements	TOTAL	General Fund	Ambulance Fund
Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	5,050.00	5,050.00	-
ULTURE & RECREATION			
General Culture & Recreation	F		
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
ONSERVATION 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	-	-	-
CONOMIC 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	<u> </u>	-	-
EDUCATION			
General Education			
Insert extra field here if needed)	_		
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
OTAL DISBURSEMENTS	201,744.60	48,622.61	153,121.9
OTAL DISBONSLIVILIVIS	201,711.00	10,022.01	133,121.3
UND BALANCE			
Beginning Fund Balance	240,361.37	225,933.41	14,427.9
Current Year Activity	7,750.11	36,140.38	(28,390.2
ransfers In	7,730.11	30,140.36	(20,390.2
	-		
ransfers Out	(2.247.40)	(2.247.40)	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2,247.40)	(2,247.40)	(40.000.0
ENDING FUND BALANCE	245,864.08	259,826.39	(13,96