



Local Government Name: Flasher 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     | Ambulance Fund   |
|---|------------------|------------------|------------------|
| <b>RECEIPTS</b>   |                  |                  |                  |
| <b>TAXES</b>  |                  |                  |                  |
| General Property Taxes  | -                |                  |                  |
| City Sales Taxes  | -                |                  |                  |
| Gaming Taxes  | -                |                  |                  |
| Oil and Gas Taxes   | -                |                  |                  |
| Coal Conversion/Severance Taxes   | -                |                  |                  |
| All Other Taxes   | 45,557.34        | 6,056.02         | 39,501.32        |
| <b>TOTAL TAXES</b>  | <b>45,557.34</b> | <b>6,056.02</b>  | <b>39,501.32</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  | -                |                  |                  |
| Loan Funds  | -                |                  |                  |
| Grants  | 72,356.02        | 52,912.00        | 19,444.02        |
| Insurance Proceeds (Including NDIRF)  | 18,652.25        | 1,190.33         | 17,461.92        |
| Receipts from Federal Government  | -                |                  |                  |
| Per Pupil State Aid   | -                |                  |                  |
| All Other Intergovernmental   | -                |                  |                  |
| <b>TOTAL INTERGOVERNMENTAL</b>  | <b>91,008.27</b> | <b>54,102.33</b> | <b>36,905.94</b> |
| <b>CHARGES FOR SERVICES</b>   |                  |                  |                  |
| 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)   | -                |                  |                  |
| <b>TOTAL CHARGES FOR SERVICES</b>   | <b>21,708.23</b> | <b>21,708.23</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   | 1,078.37         | 7.41             | 1,070.96         |
| Donations   | 47,815.00        | 781.50           | 47,033.50        |
| Charitable Gaming/Fundraising   | -                |                  |                  |
| Refund  | 1,632.26         | 1,632.26         |                  |
| (Insert extra field here if needed)   | -                |                  |                  |

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|---|-------------------|------------------|-------------------|
| (Insert extra field here if needed)   | -                 |                  |                   |
| All Other Miscellaneous Receipts  | 695.24            | 475.24           | 220.00            |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>   | <b>51,220.87</b>  | <b>2,896.41</b>  | <b>48,324.46</b>  |
| <b>TOTAL RECEIPTS</b>   | <b>209,494.71</b> | <b>84,762.99</b> | <b>124,731.72</b> |

| DISBURSEMENTS                                 |                  |                  |                  |
|---|------------------|------------------|------------------|
| <b>GENERAL GOVERNMENT</b>                     |                  |                  |                  |
| Governing Board                               | -                |                  |                  |
| Payroll/Benefits                              | 36,744.69        | 30,099.26        | 6,645.43         |
| Taxes   | -                |                  |                  |
| Rents   | -                |                  |                  |
| Utilities                                     | 3,120.72         | 1,240.39         | 1,880.33         |
| Insurance                                     | 4,066.72         | 900.00           | 3,166.72         |
| Charitable Gaming/Fundraising Costs           | 16,431.99        | 163.95           | 16,268.04        |
| Donations                                     | -                |                  |                  |
| 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    | 81.57            | 54.69            | 26.88            |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b> | <b>77,594.15</b> | <b>41,245.05</b> | <b>36,349.10</b> |

|  |          |          |          |
|--|----------|----------|----------|
| <b>PUBLIC SAFETY</b>                     |          |          |          |
| 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                  | -        |          |          |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|   |                   |                 |                   |
|---|-------------------|-----------------|-------------------|
| <b>PUBLIC WORKS</b>                     |                   |                 |                   |
| General Government Buildings            | -                 |                 |                   |
| Equipment Purchases                     | 98,251.08         |                 | 98,251.08         |
| Repairs & Maintenance                   | 20,849.37         | 2,327.56        | 18,521.81         |
| Construction/Contractor Payments        | -                 |                 |                   |
| Loan/Bond Payments                      | -                 |                 |                   |
| (Insert extra field here if needed)     | -                 |                 |                   |
| (Insert extra field here if needed)     | -                 |                 |                   |
| (Insert extra field here if needed)     | -                 |                 |                   |
| All Other Public Works                  | -                 |                 |                   |
| <b>TOTAL PUBLIC WORKS DISBURSEMENTS</b> | <b>119,100.45</b> | <b>2,327.56</b> | <b>116,772.89</b> |

|                             |          |          |  |
|-----------------------------|----------|----------|--|
| <b>HEALTH &amp; WELFARE</b> |          |          |  |
| General Health & Welfare    | -        |          |  |
| Metro Billing               | 1,115.00 | 1,115.00 |  |
| Metro Intercept             | 3,935.00 | 3,935.00 |  |

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|---|------------|--------------|----------------|
| (Insert extra field here if needed)   | -          |              |                |
| <b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>   | 5,050.00   | 5,050.00     | -              |
| <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>  | 201,744.60 | 48,622.61    | 153,121.99     |
| <b>FUND BALANCE</b>   |            |              |                |
| Beginning Fund Balance  | 240,361.37 | 225,933.41   | 14,427.96      |
| Current Year Activity   | 7,750.11   | 36,140.38    | (28,390.27)    |
| Transfers In  | -          |              |                |
| Transfers Out   | -          |              |                |
| <b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>   | (2,247.40) | (2,247.40)   |                |
| <b>ENDING FUND BALANCE</b>  | 245,864.08 | 259,826.39   | (13,962.31)    |