Financial Report					
Enter the following information					
Local Government Name	Fordville Rural Fire Protection District				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2020				
C	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	29,132.87				
Receipts	40,181.81				
Disbursements	17,784.49				
Ending Balance	51,530.22				
Fund Information					
Fund Names	General Fund				

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	
TAXES		
General Property Taxes	18,603.34	18,603.34
City Sales Taxes	- 1	
Gaming Taxes	-	
Oil and Gas Taxes	- 1	
Coal Conversion/Severance Taxes	- 1	
All Other Taxes	- 1	
TOTAL TAX	(ES 18,603.34	18,603.34
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	_	1
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FE	ES -	-
•		
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	- 1	
Grants	- 1	
Insurance Proceeds (Including NDIRF)	- 1	
Receipts from Federal Government	-	
Per Pupil State Aid	- 1	
All Other Intergovernmental	12,513.47	12,513.47
TOTAL INTERGOVERNMENT	AL 12,513.47	12,513.47
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 SERVICE	CES -	-
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 & PENALT	ICC	

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
ubcategory that is > 10% of total receipts/disbursements		
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
Donations	4,800.00	4,800.00
Charitable Gaming/Fundraising	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Memorials	3,585.00	3,585.00
(Insert extra field here if needed)	-	3,303.00
(Insert extra field here if needed)	_	
All Other Miscellaneous Receipts	680.00	680.00
TOTAL MISCELLANEOUS RECEIPTS	9,065.00	9,065.00
TOTAL RECEIPTS	40,181.81	40,181.81
	DISBURSEMENTS	
GENERAL GOVERNMENT	DISDONSLIVILIAIS	
Governing Board	_ г	
Payroll/Benefits	_	
Taxes	_	
Rents	_	
Utilities	2,753.05	2,753.05
Insurance	3,110.00	3,110.00
Charitable Gaming/Fundraising Costs	-	3,110.00
Donations	_	
Clerk/Secretary	450.00	450.00
Financial Review	120.00	120.00
WSI	250.00	250.00
All Other General Government Disbursements	230.00	230.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	- L 6,683.05	6,683.05
		·
PUBLIC SAFETY	г	
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
	-	
	-	
	-	
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings	. Г	
Jeneral Government Danamgs	-	

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	0.422.62	0.422.62		
Equipment Purchases	8,422.63	8,422.63		
Repairs & Maintenance	45.00	45.00		
Construction/Contractor Payments	- -			
Loan/Bond Payments				
Propane/Fuel	1,924.45	1,924.45		
Miscellaneous	709.36	709.36		
(Insert extra field here if needed)	- -			
All Other Public Works	- <u>- </u>			
TOTAL PUBLIC WORKS DISBURSEMENTS	11,101.44	11,101.44		
HEALTH & WELFARE				
General Health & Welfare	- [
(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	. г			
(Insert extra field here if needed)				
(Insert extra field here if needed)	·			
(Insert extra field here if needed)	·			
TOTAL CULTURE & RECREATION DISBURSEMENTS	- L	_		
TOTAL COLITION DISSONSEMENTS				
CONSERVATION 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	-	-		
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	-	-		
EDUCATION				
General Education	-			
(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	-	-
TOTAL DISBURSEMENTS	17,784.49	17,784.49
FUND BALANCE		
Beginning Fund Balance	29,132.87	29,132.87
Current Year Activity	22,397.32	22,397.32
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.03	0.03
ENDING FUND BALANCE	51,530.22	51,530.22