## **Financial Report Enter the following information Local Government Name Grassy Butte Rural Fire Protection District** Address **Zip Code** City **Grassy Butte** 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. **Beginning Balance** 193,338.09 199,533.43 Receipts **Disbursements** 188,243.24 204,604.48 **Ending Balance Fund Information Fund Names / Types** General Fund **General Fund** example: Special Fund example: Special Fund

**Local Government Name: Grassy Butte Rural Fire Protection District** 

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		
	RECEIPTS	General Fund
TAXES	RECEIPTS	
	29,687.36	29,687.36
General Property Taxes	29,087.30	29,007.30
City Sales Taxes Gaming Taxes	-	$\vdash$
Oil and Gas Taxes	-	$\vdash$
	_	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	20 607 26
TOTAL TAX	ES 29,687.36	29,687.36
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 & FE	ES -	-
INITED CONTEDNINGENITAL		
INTERGOVERNMENTAL	_	
State Aid Distribution		
Loan Funds	-	
Grants		2000
Insurance Proceeds (Including NDIRF)	6,083.41	6,083.41
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	AL 6,083.41	6,083.41
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 SERVIC	ES -	-
TIMES FORESTE & REMAINING		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	_	
	_	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	<del>-</del>	
(Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI	EC -	
,		
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	511.10	511.10
Donations	5,779.90	5,779.90
Charitable Gaming/Fundraising	-	
Grazing Association	2,046.84	2,046.84
Mckenzie County Grant	155,000.00	155,000.00
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	424.82	424.82
TOTAL MISCELLANEOUS RECEIP	TS 163,762.66	163,762.66
TOTAL RECEIPTS	199,533.43	199,533.43
TOTAL RECEIPTS	173,333.43	177,733.43

**Local Government Name: Grassy Butte Rural Fire Protection District** 

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
subcategory that is > 10% or total receipts/disbursements	DISBURSEMENTS	
GENERAL GOVERNMENT	DISCONSTINENTS	
Governing Board		
Payroll/Benefits		
Taxes		
Rents	<u> </u>	
Utilities	5,401.10	5,401.10
Insurance	2,313.00	2,313.00
Charitable Gaming/Fundraising Costs		
Donations	1,649.90	1,649.90
(Insert extra field here if needed)		1,043.30
(Insert extra field here if needed)	┥ ੵ ⊦	
(Insert extra field here if needed)	_	
All Other General Government Disbursements	_	
TOTAL GENERAL GOVERNMENT DISBURSEMEN	TS 9,364.00	9,364.00
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	24,571.57	24,571.57
Ambulance Services	- 1	
(Insert extra field here if needed)	- [	
(Insert extra field here if needed)	- 1	
(Insert extra field here if needed)	<b>-</b> - 1	
All Other Public Safety	<b>-</b>	
TOTAL PUBLIC SAFETY DISBURSEMEN	TS 24,571.57	24,571.57
PUBLIC WORKS		
General Government Buildings	2,639.63	2,639.63
-	2,639.63 149,087.00	2,639.63 149,087.00
Equipment Purchases Repairs & Maintenance		·
Equipment Purchases Repairs & Maintenance	149,087.00	149,087.00
Equipment Purchases Repairs & Maintenance	149,087.00	149,087.00
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments	149,087.00	149,087.00
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (Insert extra field here if needed)	149,087.00	149,087.00
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (Insert extra field here if needed)	149,087.00	149,087.00
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	149,087.00	149,087.00
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	149,087.00 2,581.04 - - - - - - -	149,087.00
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN	149,087.00 2,581.04 - - - - - - -	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare	149,087.00 2,581.04 - - - - - - -	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	149,087.00 2,581.04 - - - - - - -	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	149,087.00 2,581.04 - - - - - - -	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	149,087.00 2,581.04	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	149,087.00 2,581.04	149,087.00 2,581.04
(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 DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMEN  CULTURE & RECREATION	149,087.00 2,581.04	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation	149,087.00 2,581.04	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)	149,087.00 2,581.04	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)	149,087.00 2,581.04	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)	149,087.00 2,581.04	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)	149,087.00 2,581.04	149,087.00 2,581.04
Equipment Purchases Repairs & Maintenance 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  TOTAL PUBLIC WORKS DISBURSEMEN  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)	149,087.00 2,581.04	149,087.00 2,581.04

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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)	-	
(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)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	188,243.24	188,243.24
FUND BALANCE		
Beginning Fund Balance	193,338.09	193,338.09
Current Year Activity	11,290.19	11,290.19
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(23.80)	(23.80)
ENDING FUND BALANCE	204,604.48	204,604.48