

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Halliday RFD
<b>Address</b>	
<b>Zip Code</b>	
<b>City</b>	
<b>County</b>	
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2020

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	437,875.14
Receipts	455,656.01
Disbursements	425,568.73
Ending Balance	467,962.42

Ending Balance	467,962.42
----------------	------------

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

<b>Long-Term Debt</b>	-
-----------------------	---

## Fund Information

—

Local Government Name: Halliday RFD

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
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	132,229.72	132,229.72
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
State Aid Distribution	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TAXES	132,229.72	132,229.72
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	3,508.98	3,508.98
Insurance Proceeds (Including NDIRF)	979.00	979.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	4,258.42	4,258.42
TOTAL INTERGOVERNMENTAL	8,746.40	8,746.40
CHARGES FOR SERVICES		
General Charges for Services	25,691.84	25,691.84
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	25,691.84	25,691.84
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		
Interest/Dividends from Investments	1,688.63	1,688.63
Donations	260,000.00	260,000.00
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	500.00	500.00
Reimbursements	295.55	295.55
Disaster Relief Funds	25,000.00	25,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	1,503.87	1,503.87
TOTAL MISCELLANEOUS RECEIPTS	288,988.05	288,988.05
TOTAL RECEIPTS	455,656.01	455,656.01
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	9,600.00	9,600.00
Payroll/Benefits	1,200.00	1,200.00
Taxes	-	
Rents	-	
Utilities	6,756.84	6,756.84
Insurance	6,341.91	6,341.91
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	1,731.95	1,731.95
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25,630.70	25,630.70
PUBLIC SAFETY		

Local Government Name: Halliday RFD

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
Police Protection	-	
Fire Protection	20,087.87	20,087.87
Ambulance Services	29,902.59	29,902.59
Street Lighting	-	
Snow and Ice Removal	-	
Vehicle Purchase	209,897.77	209,897.77
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	259,888.23	259,888.23
PUBLIC WORKS		
General Government Buildings	97,108.43	97,108.43
Equipment Purchases	42,941.37	42,941.37
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
(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	140,049.80	140,049.80
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 DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
(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	425,568.73	425,568.73
FUND BALANCE		
Beginning Fund Balance	437,875.14	437,875.14
Current Year Activity	30,087.28	30,087.28
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
ENDING FUND BALANCE	467,962.42	467,962.42