## **Financial Report**

Enter the following information				
Local Government Name	Rugby Rural Fire Protection District			
Address	6950 Hwy 3 N			
Zip Code	58368			
City	Rugby			
County	Pierce			
Audit Period	June 30th			
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	79,659.41
Receipts	86,588.17
Disbursements	49,316.35
Ending Balance	116,931.23

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Fire Truck Fund	Debt Service Fund
	example: Special Fund	-

### Local Government Name: Rugby Rural Fire Protection District

Charitable Gaming/Fundraising

#### Report Period: June 30th, 2020 **Fire Truck Fund** Use pre-existing subcategories unless you have a receipt/disbursement TOTAL **General Fund** subcategory that is > 10% of total receipts/disbursements **General Fund Debt Service Fund** RECEIPTS TAXES General Property Taxes 51,392.41 51,392.41 **City Sales Taxes** Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes **Highway Taxes Cigarette Tax** Special Assessments All Other Taxes **TOTAL TAXES** 51,392.41 51,392.41 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 State Aid Distribution Loan/Bond Funds Grants Insurance Proceeds (Including NDIRF) 34.106.28 34.106.28 Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 34,106.28 34,106.28 CHARGES FOR SERVICES General Charges for Services 250.00 250.00 Student Activities Rent (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 250.00 250.00 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 189.48 189.48 250.00 Donations 250.00

### Local Government Name: Rugby Rural Fire Protection District

### Report Period: June 30th, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Truck Fund
subcategory that is > 10% of total receipts/disbursements			
Sale of Assets	400.00	400.00	
(Insert extra field here if needed)	1 -		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	1		
All Other Miscellaneous Receipts	1		
TOTAL MISCELLANEOUS RECEIPTS	839.48	839.48	
TOTAL RECEIPTS	86,588.17	86,588.17	_
TOTAL RECEIPTS		80,388.17	-
	DISBURSEMENTS		
GENERAL GOVERNMENT		r	
Governing Board	-		
Payroll/Benefits	-		
Taxes	-	ļ	
Rents	-	ļ	
Utilities	-		
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	- 1		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		-	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	11,571.35	11,571.35	
Ambulance Services	-		
Street Lighting	1		
Snow and Ice Removal	-		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	1		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	11,571.35	11,571.35	
	11,571.55	11,571.55	
PUBLIC WORKS	1		
General Government Buildings		47.745.00	
Equipment Purchases	17,745.00	17,745.00	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	20,000.00		20,000.00
Water	-	ļ	
Sewer	-		
Garbage	-		
(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	37,745.00	17,745.00	20,000.00
HEALTH & WELFARE			

### Local Government Name: Rugby Rural Fire Protection District

### Report Period: June 30th, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Truck Fund
subcategory that is > 10% of total receipts/disbursements		Ceneral Fana	
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	-		
Activity 1	-		
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	-		
(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	49,316.35	29,316.35	20,000.00
FUND BALANCE			
Beginning Fund Balance	79,659.41	79,659.41	-
Current Year Activity	37,271.82	57,271.82	(20,000.00)
Transfers In	20,000.00		20,000.00
Transfers Out	20,000.00	20,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	_		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	_		
ENDING FUND BALANCE	116,931.23	116.931.23	-
	110,001120	110,001,20	