Financial Report

Enter the following information			
Local Government Name	Stanton Rural Fire Protection District		
Address			
Zip Code			
City			
County			
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	101,292.13
Receipts	34,438.26
Disbursements	23,266.59
Ending Balance	112,463.80

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

General Licenses, Permits & Fees - Activity 1 - Activity 2 - (Insert extra field here if needed) - Grants - Insurance Proceeds (Including NDIRF) - Receipts from Federal Government - Per Pupil State Aid - All Other Intergovernmental - TOTAL INTERGOVERNMENTAL - CHARGES FOR SERVICES - General Charges for Services - Student Activities - (Insert extra field here if needed) - <td< th=""><th>Report Period: June 30th, 2020</th><th></th><th></th></td<>	Report Period: June 30th, 2020			
General Fund General Property Taxes CIVE SECTION SE		TOTAL		
General Property Taxes FAKES General Property Taxes General Conversion/Severance Taxes Image: Severance Taxes General Conversion/Severance Taxes Image: Severance Taxes <th colspan<="" td=""><td></td><td>TOTAL</td><td>General Fund</td></th>	<td></td> <td>TOTAL</td> <td>General Fund</td>		TOTAL	General Fund
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All Other Taxes	Cigarette Tax	-		
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	(Insert extra field here if needed)	-		

Report Period: June 30th, 2020

Report Period. Julie Solii, 2020		
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)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments] -	
Donations		
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
	-	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts	34,438.26	34,438.26
TOTAL MISCELLANEOUS RECEIPTS	34,438.26	34,438.26
TOTAL RECEIPTS	34,438.26	34,438.26
		0.1,100.20
GENERAL GOVERNMENT	DISBURSEMENTS	
Governing Board	· ·	
Payroll/Benefits	·	
Taxes	· _	
Rents	· _	
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	- -	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	- ·
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	23,266.59	23,266.59
Ambulance Services		
Street Lighting	-	
Snow and Ice Removal	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	· .	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	23,266.59	23,266.59
PUBLIC WORKS		
General Government Buildings	-	

Re	port	Period:	June	30th,	2020
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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
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
_oan/Bond Payments	-	
Water	-	
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	-	-
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	-	
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)	-	
(the end of the state of the st	-	
Insert extra field here if needed)	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development 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
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	23,266.59	23,266.59
FUND BALANCE		
Beginning Fund Balance	101,292.13	101,292.13
Current Year Activity	11,171.67	11,171.67
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	112,463.80	112,463.80