

Financial Report

Enter the following information

| | |
|-----------------------|------------------|
| Local Government Name | Billings Co RFPD |
| Address | |
| Zip Code | |
| City | |
| County | |
| Audit Period | Dec 31st |
| Year | 2021 |

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 | 345,631.37 |
| Receipts | 303,349.19 |
| Disbursements | 252,157.41 |
| Ending Balance | 396,823.15 |

Fund Information

| | |
|------------|----------------------------|
| Fund Names | General Fund |
| | Station Fund |
| | Donation Fund |
| | example: Special Revenue 3 |
| | example: Special Revenue 4 |
| | example: Special Revenue 5 |
| | example: Enterprise |
| | example: Enterprise 2 |
| | example: Enterprise 3 |
| | example: Debt Service |
| | example: Capital Projects |
| | example: Trust |

Local Government Name: Billings Co RFPD

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | |
|---|-------------------|-------------------|-----------------|-----------------|
| | TOTAL | General Fund | Station Fund | Donation Fund |
| RECEIPTS | | | | |
| TAXES | | | | |
| General Property Taxes | 125,936.17 | 125,936.17 | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 125,936.17 | 125,936.17 | - | - |
| 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 & FEES | - | - | - | - |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | 17,068.04 | 17,068.04 | | |
| Loan Funds | - | | | |
| Grants | 78,200.94 | 78,200.94 | | |
| Insurance Proceeds (Including NDIRF) | 28,905.67 | 28,905.67 | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| Emergency Funds - County | 23,366.76 | 23,366.76 | | |
| All Other Intergovernmental | - | | | |
| TOTAL INTERGOVERNMENTAL | 147,541.41 | 147,541.41 | - | - |
| 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 SERVICES | - | - | - | - |
| 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 | 510.37 | 508.47 | 1.90 | |
| Donations | 19,150.50 | 14,750.00 | 2,820.00 | 1,580.50 |
| Charitable Gaming/Fundraising | - | | | |
| Capital Credits | 145.74 | 145.74 | | |
| Equipment - interagency sale | 2,000.00 | 2,000.00 | | |
| Vehicle Purchase Rebate | 8,065.00 | 8,065.00 | | |
| All Other Miscellaneous Receipts | - | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 29,871.61 | 25,469.21 | 2,821.90 | 1,580.50 |
| TOTAL RECEIPTS | 303,349.19 | 298,946.79 | 2,821.90 | 1,580.50 |

DISBURSEMENTS

Local Government Name: Billings Co RFPD

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Station Fund | Donation Fund |
|---|-------------------|-------------------|------------------|---------------|
| GENERAL GOVERNMENT | | | | |
| Governing Board | 1,835.98 | 1,835.98 | | |
| Payroll/Benefits | - | | | |
| Taxes | - | | | |
| Rents | - | | | |
| Utilities | - | | | |
| Insurance | 11,455.91 | 11,455.91 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | | | |
| Dues/Publishing & Printing | 369.49 | 369.49 | | |
| Clerk/Secretary / Incident Stipends | 21,889.20 | 21,889.20 | | |
| (Insert extra field here if needed) | - | | | |
| All Other General Government Disbursements | - | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 35,550.58 | 35,550.58 | - | - |
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | - | | | |
| Ambulance Services | - | | | |
| Travel/Fuel | 973.57 | 973.57 | | |
| Training/FD Activities | 13,122.89 | 1,341.14 | 11,781.75 | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Safety | - | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 14,096.46 | 2,314.71 | 11,781.75 | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | 140,582.54 | 140,582.54 | | |
| Repairs & Maintenance | 36,577.51 | 36,577.51 | | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| Office Supplies | 581.70 | 581.70 | | |
| Emergency Expenditures | 24,768.62 | 24,768.62 | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Works | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 202,510.37 | 202,510.37 | - | - |
| 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 | - | | | |
| (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 | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |

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|---|------------|--------------|--------------|---------------|
| 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 | 252,157.41 | 240,375.66 | 11,781.75 | - |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 345,631.37 | 335,239.75 | 10,391.62 | - |
| Current Year Activity | 51,191.78 | 58,571.13 | (8,959.85) | 1,580.50 |
| Transfers In | - | | | |
| Transfers Out | - | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | |
| ENDING FUND BALANCE | 396,823.15 | 393,810.88 | 1,431.77 | 1,580.50 |