## **Financial Report Enter the following information** Davenport Rural Fire Protection District **Local Government Name** Address Zip Code City County **Audit Period** Dec 31st 2021 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. 123,485.99 **Beginning Balance** 76,685.12 Receipts 124,341.43 **Disbursements** 75,829.69 **Ending Balance Fund Information** General Fund **Fund Names**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	
	RECEIPTS		
TAXES			
General Property Taxes	54,492.95	54,492.95	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXE	54,492.95	54,492.95	
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 & FEE	<u>-</u>	-	
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)	11,843.30	11,843.30	
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental	[		
TOTAL INTERGOVERNMENTA	11,843.30	11,843.30	
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)	<u> </u>		
TOTAL CHARGES FOR SERVICE	<u>-</u>	-	
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 & PENALTIE	S	-	

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
MISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	98.87	98.87
Donations	10,250.00	10,250.00
Charitable Gaming/Fundraising	-	,
Insert extra field here if needed)	<u>-</u>	
Insert extra field here if needed)	<u>-</u>	
Insert extra field here if needed)	<u>-</u>	
All Other Miscellaneous Receipts	<u>-</u>	
TOTAL MISCELLANEOUS RECEIPTS	10,348.87	10,348.87
TOTAL RECEIPTS	76,685.12	76,685.12
		·
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits		
axes	2.90	2.90
Rents		7.070.70
Jtilities	7,879.73	7,879.73
nsurance	1,439.00	1,439.00
Charitable Gaming/Fundraising Costs	-  -	
Oonations (C.1.1.1)		
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	- <u> </u>	9,321.63
	<u> </u>	·
PUBLIC SAFETY Police Protection	] _ Г	
Fire Protection		
Ambulance Services		
Insert extra field here if needed)		
Insert extra field here if needed)	_	
Insert extra field here if needed)	<del>_</del>	
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS	Г	
General Government Buildings	-	

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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	103,308.91	103,308.91
Repairs & Maintenance	5,883.44	5,883.44
Construction/Contractor Payments	1,679.03	1,679.03
Loan/Bond Payments	´ -	,
(Insert extra field here if needed)	2,292.34	2,292.34
(Insert extra field here if needed)	1,376.08	1,376.08
(Insert extra field here if needed)	´ -	,
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	114,539.80	114,539.80
HEALTH & WELFARE		
General Health & Welfare	_	
Workers Comp	350.00	350.00
(Insert extra field here if needed)	1	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	350.00	350.00
CULTURE & RECREATION		
General Culture & Recreation	1 _	
(Insert extra field here if needed)	<u> </u>	
(Insert extra field here if needed)	†	
(Insert extra field here if needed)	1 <u>-</u>	
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)	_	
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	130.00	130.00
(Insert extra field here if needed)	130.00	130.00
(HISCIT CALIA HEIGHER HIRECUEU)	-	

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)	-		
TOTAL EDUCATION	130.00	130.00	
TOTAL DISBURSEMENTS	124,341.43	124,341.43	
FUND BALANCE			
FUND BALANCE Beginning Fund Balance	123,485.99	123,485.99	
	123,485.99 (47,656.31)	123,485.99 (47,656.31)	
Beginning Fund Balance	· '	·	
Beginning Fund Balance Current Year Activity	· '		
Beginning Fund Balance Current Year Activity Transfers In	· '	·	

Cash & Investments Total:				75,829.69			
Account Name	Тур	pe	Bank/Institution	Bank Statement Balance	Total Outstanding Checks	Total Deposits in transit	Ending Balance
	298 Che	ecking	Kindered State Bank	42,548.28	139.25	21,198.30	63,607.33
	400 Sav	vings	Kindered State Bank	12,168.11			12,168.11
	10 Sav	vings	Elm River Credit Union	54.25			54.25
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