

Financial Report

Enter the following information

| | |
|-----------------------|--|
| Local Government Name | Davenport Rural Fire Protection District |
| Address | PO Box 247 |
| Zip Code | 58021 |
| City | Davenport |
| County | Cass |
| Audit Period | Dec 31st |
| Year | 2022 |

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 | 75,829.69 |
| Receipts | 86,476.30 |
| Disbursements | 53,384.12 |
| Ending Balance | 108,921.87 |

Fund Information

| | |
|------------|----------------------------|
| Fund Names | General 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: Davenport Rural Fire Protection District

Report Period: Dec 31st, 2022

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | 0 |
|---|------------------|------------------|----------|
| RECEIPTS | | | |
| TAXES | | | |
| General Property Taxes | 54,823.47 | 54,823.47 | |
| City Sales Taxes | - | | |
| Gaming Taxes | - | | |
| Oil and Gas Taxes | - | | |
| Coal Conversion/Severance Taxes | - | | |
| All Other Taxes | - | | |
| TOTAL TAXES | 54,823.47 | 54,823.47 | - |
| 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 | - | | |
| Loan Funds | - | | |
| Grants | - | | |
| Insurance Proceeds (Including NDIRF) | 11,191.64 | 11,191.64 | |
| Receipts from Federal Government | - | | |
| Per Pupil State Aid | - | | |
| All Other Intergovernmental | - | | |
| TOTAL INTERGOVERNMENTAL | 11,191.64 | 11,191.64 | - |
| 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 | 299.69 | 299.69 | |
| Donations | 11,250.00 | 11,250.00 | |
| Charitable Gaming/Fundraising | - | | |
| Davenport Seniors (Utilities Reimbursement) | 1,500.00 | 1,500.00 | |
| Sold 1981 Brig Truck | 7,411.50 | 7,411.50 | |
| (Insert extra field here if needed) | - | | |
| All Other Miscellaneous Receipts | - | | |
| TOTAL MISCELLANEOUS RECEIPTS | 20,461.19 | 20,461.19 | - |

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TOTAL

General Fund

0

TOTAL RECEIPTS

86,476.30

86,476.30

-

| DISBURSEMENTS | | | |
|---|------------------|------------------|---|
| GENERAL GOVERNMENT | | | |
| Governing Board | - | | |
| Payroll/Benefits | - | | |
| Taxes | 5.64 | 5.64 | |
| Rents | 122.16 | 122.16 | |
| Utilities | 9,845.07 | 9,845.07 | |
| Insurance | 1,353.00 | 1,353.00 | |
| 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 | 11,325.87 | 11,325.87 | - |

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|---|-----------|--------------|---|
| PUBLIC SAFETY | | | |
| Police Protection | - | | |
| Fire Protection | - | | |
| Ambulance Services | - | | |
| (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 | - | - | - |
| PUBLIC WORKS | | | |
| General Government Buildings | 4,044.49 | 4,044.49 | |
| Equipment Purchases | 28,436.89 | 28,436.89 | |
| Repairs & Maintenance | 732.31 | 732.31 | |
| Construction/Contractor Payments | - | | |
| Loan/Bond Payments | - | | |
| Miscellaneous | 5,232.90 | 5,232.90 | |
| Fuel and Oil | 1,616.45 | 1,616.45 | |
| (Insert extra field here if needed) | - | | |
| All Other Public Works | - | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 40,063.04 | 40,063.04 | - |
| HEALTH & WELFARE | | | |
| General Health & Welfare | - | | |
| Workers Comp | 250.21 | 250.21 | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | 250.21 | 250.21 | - |
| 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) | - | | |
| 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 | 1,745.00 | 1,745.00 | |

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|---|----------|--------------|---|
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL EDUCATION | 1,745.00 | 1,745.00 | - |

| | | | |
|----------------------------|-----------|-----------|---|
| TOTAL DISBURSEMENTS | 53,384.12 | 53,384.12 | - |
|----------------------------|-----------|-----------|---|

| FUND BALANCE | | | |
|--|------------|------------|---|
| Beginning Fund Balance | 75,829.69 | 75,829.69 | |
| Current Year Activity | 33,092.18 | 33,092.18 | - |
| Transfers In | - | | |
| Transfers Out | - | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | |
| ENDING FUND BALANCE | 108,921.87 | 108,921.87 | - |