

Local Government Name: Minnewaukan Rural Fire Protection District
Report Period: June 30th, 2024

Use pre-existing subcategories unless you have a receipt/disbursement subcategory

	TOTAL	General Fund General Fund
RECEIPTS		
TAXES		
General Property Taxes	24,133.31	24,133.31
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
State Aid Distribution	-	
All Other Taxes	-	
TOTAL TAXES	24,133.31	24,133.31
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	17,373.23	17,373.23
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	17,373.23	17,373.23
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	-	
Conservation Related Charges	-	
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	301.36	301.36
Donations	39,720.00	39,720.00
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
Cardmember Services / Credit Card Refund	39.00	39.00
Midwest Graphics / Sales Tax Refund	84.50	84.50
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	40,144.86	40,144.86
TOTAL RECEIPTS	81,651.40	81,651.40
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	-
Payroll/Benefits	-	-
Taxes	-	-
Rents	100.00	100.00
Utilities	-	-
Insurance	3,018.00	3,018.00
Charitable Gaming/Fundraising Costs	-	-
Donations	-	-
Training	1,883.79	1,883.79
Tax Prep	480.00	480.00
State Audit / Review	180.00	180.00
Work Force Safety (WSI)	250.00	250.00
All Other General Government Disbursements	268.00	268.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,179.79	6,179.79

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	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	349.50	349.50
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	349.50	349.50
PUBLIC WORKS		
General Government Buildings	2,741.50	2,741.50
Equipment Purchases	19,320.81	19,320.81
Repairs & Maintenance	2,332.40	2,332.40
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	24,394.71	24,394.71
HEALTH & WELFARE		
General Health & Welfare	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 2	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	30,924.00	30,924.00
FUND BALANCE		
Beginning Fund Balance	130,880.16	130,880.16
Current Year Activity	50,727.40	50,727.40
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	-
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	-
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	-
ENDING FUND BALANCE	181,607.56	181,607.56