

Local Government Name: MILNOR FIRE DISTRICT

Report Period: Dec 31st, 2016

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall Fund
		General Fund	Capital Project Fund
RECEIPTS			
TAXES			
General Property Taxes	104,470.00	104,470.00	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
TOTAL TAXES	104,470.00	104,470.00	-
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	440,000.00		440,000.00
Grants	6,000.00	6,000.00	
Insurance Proceeds (Including NDIRF)	24,200.28	24,200.28	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	470,200.28	30,200.28	440,000.00
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	951.56	951.56	
Donations	-		
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
Adjustment per bank prep	28.00	28.00	
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	979.56	979.56	-
TOTAL RECEIPTS	575,649.84	135,649.84	440,000.00
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	699.05	699.05	
Rents	-		
Utilities	-		
Insurance	3,551.28	3,551.28	
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	2,076.70	2,076.70	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,327.03	6,327.03	-
PUBLIC SAFETY			
Police Protection	-		

Local Government Name: MILNOR FIRE DISTRICT

Report Period: Dec 31st, 2016

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall Fund
Fire Protection	11,062.82	11,062.82	
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	11,062.82	11,062.82	-
PUBLIC WORKS			
General Government Buildings	232.32	232.32	
Equipment Purchases	13,176.00	13,176.00	
Repairs & Maintenance	-		
Construction/Contractor Payments	422,806.33		422,806.33
Loan/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	436,214.65	13,408.32	422,806.33
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)	-		
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)	-		
Adjustment per bank prep	10,842.07	10,842.07	
TOTAL EDUCATION	10,842.07	10,842.07	-
TOTAL DISBURSEMENTS	464,446.57	41,640.24	422,806.33
FUND BALANCE			
Beginning Fund Balance	143,389.01	143,389.01	
Current Year Activity	111,203.27	94,009.60	17,193.67
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	254,592.28	237,398.61	17,193.67