Enter the following information Local Government Name MILNOR FIRE DISTRICT Address PO BOX 145 Zip Code 58060 City Milnor County Sargent Audit Period Dec 31st

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.

2016

Year

Fund

Beginning Balance	143,389.01
Receipts	575,649.84
Disbursements	464,446.57
Ending Balance	254,592.28

Fund Information

Names / Types	General Fund	General Fund
	Fire Hall Fund	Capital Project Fund
	example: Special Fund	-

Local Government Name: MILNOR FIRE DISTRICT

se pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall Fund
	DECEMBE	General Fund	Capital Project Fund
AVEC	RECEIPTS		
AXES	104 470 00	104 470 00	
ieneral Property Taxes ity Sales Taxes	104,470.00	104,470.00	
iaming Taxes	- -		
bil and Gas Taxes	-l		
oal Conversion/Severance Taxes	- <u> </u>		
lighway Taxes	1 : 1		
Il Other Taxes	-		
TOTAL TAXES	104,470.00	104,470.00	-
ICENSES, PERMITS & FEES			
ieneral Licenses, Permits & Fees	1 . г		
nsert extra field here if needed)	1 . 1		
nsert extra field here if needed)	1 . 1		
nsert extra field here if needed)	1 . 1		
TOTAL LICENSES, PERMITS & FEES	-	-	-
NTED COVERNMENTAL			
NTERGOVERNMENTAL tate Aid Distribution	1 . г		
oan Funds	440,000.00		440,000.0
irants	6,000.00	6,000.00	
nsurance Proceeds (Including NDIRF)	24,200.28	24,200.28	
eceipts from Federal Government	-		
er Pupil State Aid	-		
Il Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	470,200.28	30,200.28	440,000.0
HARGES FOR SERVICES			
eneral Charges for Services] - [
tudent Activities	-		
nsert extra field here if needed)			
nsert extra field here if needed)			
nsert extra field here if needed) TOTAL CHARGES FOR SERVICES			
INES, FORFEITS & PENALTIES	4		
General Fines, Forfeits & Penalties			
nsert extra field here if needed)			
nsert extra field here if needed)	4 · · · ·		
nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES			
MISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments	951.56	951.56	
nterest/Dividends from Investments Ionations	951.56 -	951.56	
nterest/Dividends from Investments Ionations haritable Gaming/Fundraising	951.56 - -	951.56	
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed)	951.56 	951.56	
nterest/Dividends from Investments tonations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed)	- - - - -		
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep	951.56 - - - - - 28.00	951.56	
nterest/Dividends from Investments tonations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed)	- - - - 28.00		
nterest/Dividends from Investments tonations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	28.00 - 28.00 - 979.56	28.00 979.56	-
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep II Other Miscellaneous Receipts	- - - - 28.00	28.00	440,000.0
nterest/Dividends from Investments tonations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	28.00 - 28.00 - 979.56	28.00 979.56	440,000.0
nterest/Dividends from Investments tonations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	28.00 - 979.56	28.00 979.56	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	28.00 - 979.56	28.00 979.56	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS HENERAL GOVERNIMENT Governing Board ayroll/Benefits	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT Governing Board ayroll/Benefits axes	28.00 - 979.56	28.00 979.56	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT Governing Board ayroll/Benefits axes	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS HENERAL GOVERNIMENT Governing Board ayroll/Benefits	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84 699.05	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS HENERAL GOVERNMENT Governing Board ayroll/Benefits axes ents Hillities Issurance	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) dijustment per bank prep ill Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS EINERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents tillities	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84 699.05	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS HENERAL GOVERNMENT Governing Board ayroll/Benefits axes ents Hillities Issurance	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84 699.05	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT Governing Board ayroll/Benefits axes ents tiltities sustrance haritable Gaming/Fundraising Costs onation in the selection of the select	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84 699.05	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) dijustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS HENERAL GOVERNMENT doverning Board ayroli/Benefits axes ents titlities nsurance haritable Gaming/Fundraising Costs ionations nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed)	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84 699.05	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) dijustment per bank prep ill Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents Itilities surance haritable Gaming/Fundraising Costs onations nsert extra field here if needed)	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84 699.05	440,000.00
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) digustment per bank prep III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Soverning Board agyroll/Benefits axes ents Itilities Insurance haritable Gaming/Fundraising Costs onations sert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) III Other General Government Disbursements	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84 699.05 3,551.28	440,000.0
nterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) dijustment per bank prep ill Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents Itilities surance haritable Gaming/Fundraising Costs onations nsert extra field here if needed)	28.00 979.56 575,649.84 DISBURSEMENTS	28.00 979.56 135,649.84 699.05	440,000.00



Local Government Name: MILNOR FIRE DISTRICT

Report Period: Dec 31st, 2016

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	-	2 m m m m m m m m m m m m m m m m m m m	
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	- 1	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	r		
(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 TOTAL EDUCATION	10,842.07 10,842.07	10,842.07 10,842.07	
TOTAL DISBURSEMENTS	464,446.57	41,640.24	422,806.33
FUND BALANCE	442.22.21		
Beginning Fund Balance	143,389.01	143,389.01	47.402.67
Current Year Activity	111,203.27	94,009.60	17,193.67
Transfers In Transfers Out	-		
I II GII SICI S VUL			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ENDING FUND BALANCE	- 254,592.28	237,398.61	17,193.67