



Local Government Name: Milnor Fire District

Report Period: Dec 31st, 2017

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL             | General Fund      | Fire Hall Fund    | New Fire Hall Fund   |
|---|-------------------|-------------------|-------------------|----------------------|
|   |                   | General Fund      | Debt Service Fund | Capital Project Fund |
| <b>RECEIPTS</b>   |                   |                   |                   |                      |
| <b>TAXES</b>  |                   |                   |                   |                      |
| General Property Taxes  | 108,069.92        | 108,069.92        |                   |                      |
| City Sales Taxes  | -                 |                   |                   |                      |
| Gaming Taxes  | -                 |                   |                   |                      |
| Oil and Gas Taxes   | -                 |                   |                   |                      |
| Coal Conversion/Severance Taxes   | -                 |                   |                   |                      |
| Highway Taxes   | -                 |                   |                   |                      |
| All Other Taxes   | -                 |                   |                   |                      |
| <b>TOTAL TAXES</b>  | <b>108,069.92</b> | <b>108,069.92</b> | <b>-</b>          | <b>-</b>             |
| <b>LICENSES, PERMITS &amp; FEES</b>   |                   |                   |                   |                      |
| General Licenses, Permits & Fees  | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| <b>TOTAL LICENSES, PERMITS &amp; FEES</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>             |
| <b>INTERGOVERNMENTAL</b>  |                   |                   |                   |                      |
| State Aid Distribution  | -                 |                   |                   |                      |
| Loan Funds  | -                 |                   |                   |                      |
| Grants  | -                 |                   |                   |                      |
| Insurance Proceeds (Including NDIRF)  | 22,090.09         | 22,090.09         |                   |                      |
| Receipts from Federal Government  | -                 |                   |                   |                      |
| Per Pupil State Aid   | -                 |                   |                   |                      |
| All Other Intergovernmental   | -                 |                   |                   |                      |
| <b>TOTAL INTERGOVERNMENTAL</b>  | <b>22,090.09</b>  | <b>22,090.09</b>  | <b>-</b>          | <b>-</b>             |
| <b>CHARGES FOR SERVICES</b>   |                   |                   |                   |                      |
| General Charges for Services  | -                 |                   |                   |                      |
| Student Activities  | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| <b>TOTAL CHARGES FOR SERVICES</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>             |
| <b>FINES, FORFEITS &amp; PENALTIES</b>  |                   |                   |                   |                      |
| General Fines, Forfeits & Penalties   | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>             |
| <b>MISCELLANEOUS RECEIPTS</b>   |                   |                   |                   |                      |
| Interest/Dividends from Investments   | 253.60            | 253.60            |                   |                      |
| Donations   | 76,510.00         |                   | 76,510.00         |                      |
| Charitable Gaming/Fundraising   | -                 |                   |                   |                      |
| Asset Sales   | 30,000.00         | 30,000.00         |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| (Insert extra field here if needed)   | -                 |                   |                   |                      |
| All Other Miscellaneous Receipts  | 1,400.00          | 1,400.00          |                   |                      |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>   | <b>108,163.60</b> | <b>31,653.60</b>  | <b>76,510.00</b>  | <b>-</b>             |
| <b>TOTAL RECEIPTS</b>   | <b>238,323.61</b> | <b>161,813.61</b> | <b>76,510.00</b>  | <b>-</b>             |

Local Government Name: Milnor Fire District

Report Period: Dec 31st, 2017

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements |                   |                  |                   |                    |
|---|-------------------|------------------|-------------------|--------------------|
|   | TOTAL             | General Fund     | Fire Hall Fund    | New Fire Hall Fund |
| <b>DISBURSEMENTS</b>  |                   |                  |                   |                    |
| <b>GENERAL GOVERNMENT</b>   |                   |                  |                   |                    |
| Governing Board   | -                 |                  |                   |                    |
| Payroll/Benefits  | -                 |                  |                   |                    |
| Taxes   | 3,334.02          | 3,334.02         |                   |                    |
| Rents   | -                 |                  |                   |                    |
| Utilities   | -                 |                  |                   |                    |
| Insurance   | 3,883.48          | 3,883.48         |                   |                    |
| 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  | 6,079.33          | 6,079.33         |                   |                    |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>   | <b>13,296.83</b>  | <b>13,296.83</b> | <b>-</b>          | <b>-</b>           |
| <b>PUBLIC SAFETY</b>  |                   |                  |                   |                    |
| Police Protection   | -                 |                  |                   |                    |
| Fire Protection   | 16,605.86         | 16,605.86        |                   |                    |
| Ambulance Services  | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| All Other Public Safety   | -                 |                  |                   |                    |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>  | <b>16,605.86</b>  | <b>16,605.86</b> | <b>-</b>          | <b>-</b>           |
| <b>PUBLIC WORKS</b>   |                   |                  |                   |                    |
| General Government Buildings  | -                 |                  |                   |                    |
| Equipment Purchases   | 3,844.00          | 3,844.00         |                   |                    |
| Repairs & Maintenance   | -                 |                  |                   |                    |
| Construction/Contractor Payments  | 134,252.36        |                  |                   | 134,252.36         |
| Loan/Bond Payments  | 213,720.35        |                  | 213,720.35        |                    |
| Water   | -                 |                  |                   |                    |
| Sewer   | -                 |                  |                   |                    |
| Garbage   | -                 |                  |                   |                    |
| Interest Expense  | 4,032.14          |                  | 4,032.14          |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| Adjustment Per Bank Prep  | 10,157.05         | 10,157.05        |                   |                    |
| All Other Public Works  | -                 |                  |                   |                    |
| <b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>   | <b>366,005.90</b> | <b>14,001.05</b> | <b>217,752.49</b> | <b>134,252.36</b>  |
| <b>HEALTH &amp; WELFARE</b>   |                   |                  |                   |                    |
| General Health & Welfare  | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| <b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>           |
| <b>CULTURE &amp; RECREATION</b>   |                   |                  |                   |                    |
| General Culture & Recreation  | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| (Insert extra field here if needed)   | -                 |                  |                   |                    |
| <b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>           |
| <b>CONSERVATION OF NATURAL RESOURCES</b>  |                   |                  |                   |                    |

Local Government Name: Milnor Fire District

Report Period: Dec 31st, 2017

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL        | General Fund | Fire Hall Fund | New Fire Hall Fund |
|---|--------------|--------------|----------------|--------------------|
| <b>General Conservation of Natural Resources</b>  | -            |              |                |                    |
| (Insert extra field here if needed)   | -            |              |                |                    |
| (Insert extra field here if needed)   | -            |              |                |                    |
| (Insert extra field here if needed)   | -            |              |                |                    |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>  | -            | -            | -              | -                  |
| <b>ECONOMIC DEVELOPMENT</b>   |              |              |                |                    |
| <b>General Economic Development</b>   | -            |              |                |                    |
| (Insert extra field here if needed)   | -            |              |                |                    |
| (Insert extra field here if needed)   | -            |              |                |                    |
| (Insert extra field here if needed)   | -            |              |                |                    |
| <b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>   | -            | -            | -              | -                  |
| <b>EDUCATION</b>  |              |              |                |                    |
| <b>General Education</b>  | -            |              |                |                    |
| (Insert extra field here if needed)   | -            |              |                |                    |
| (Insert extra field here if needed)   | -            |              |                |                    |
|   | -            |              |                |                    |
| <b>TOTAL EDUCATION</b>  | -            | -            | -              | -                  |
| <b>TOTAL DISBURSEMENTS</b>  | 395,908.59   | 43,903.74    | 217,752.49     | 134,252.36         |
| <b>FUND BALANCE</b>   |              |              |                |                    |
| Beginning Fund Balance  | 254,592.28   | 237,398.61   |                | 17,193.67          |
| Current Year Activity   | (157,584.98) | 117,909.87   | (141,242.49)   | (134,252.36)       |
| Transfers In  | 261,242.49   |              | 144,183.80     | 117,058.69         |
| Transfers Out   | 261,242.49   | 261,242.49   |                |                    |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | -            |              |                |                    |
| <b>ENDING FUND BALANCE</b>  | 97,007.30    | 94,065.99    | 2,941.31       | -                  |