



Local Government Name: Arnegard Rural Fire Protection District

Report Period: Dec 31st, 2018

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building Fund	Truck Fund
		General Fund	Capital Project Fund	Special Revenue Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	98,236.86	98,236.86		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>98,236.86</b>	<b>98,236.86</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	250,000.00		250,000.00	
Grants	379,620.00		339,620.00	40,000.00
Insurance Proceeds (Including NDIRF)	10,451.14	10,451.14		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>640,071.14</b>	<b>10,451.14</b>	<b>589,620.00</b>	<b>40,000.00</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	2,981.27	2,981.27		
Donations	93,082.00		93,082.00	
Charitable Gaming/Fundraising	-			
Reimbursement for Supplies	-			
Loan RDFC	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,725.00	1,725.00		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>97,788.27</b>	<b>4,706.27</b>	<b>93,082.00</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>836,096.27</b>	<b>113,394.27</b>	<b>682,702.00</b>	<b>40,000.00</b>

Local Government Name: Arnegard Rural Fire Protection District

Report Period: Dec 31st, 2018

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		TOTAL	General Fund	Building Fund	Truck Fund
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	3,567.51	3,567.51			
Insurance	2,902.00	2,902.00			
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	4,242.70	4,242.70			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>10,712.21</b>	<b>10,712.21</b>	-	-	
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	55,935.12	55,935.12			
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>55,935.12</b>	<b>55,935.12</b>	-	-	
<b>PUBLIC WORKS</b>					
General Government Buildings	948,042.73		948,042.73		
Equipment Purchases	205,370.00			205,370.00	
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	-				
Supplies	-				
Truck	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>1,153,412.73</b>	-	<b>948,042.73</b>	<b>205,370.00</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: Arnegard Rural Fire Protection District

Report Period: Dec 31st, 2018

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building Fund	Truck 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)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	1,220,060.06	66,647.33	948,042.73	205,370.00
<b>FUND BALANCE</b>				
<b>Beginning Fund Balance</b>	1,021,026.18	44,632.35	766,393.83	210,000.00
<b>Current Year Activity</b>	(383,963.79)	46,746.94	(265,340.73)	(165,370.00)
Transfers In	65,212.99		65,212.99	
Transfers Out	65,212.99	65,212.99		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	637,062.39	26,166.30	566,266.09	44,630.00