

Local Government Name: Milnor Rural Fire 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	Fire Hall Fund	New Fire Hall Fund
		General Fund	Debt Service Fund	Capital Project Fund
RECEIPTS				
TAXES				
General Property Taxes	112,198.03	112,198.03		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
All Other Taxes	-			
TOTAL TAXES	112,198.03	112,198.03	-	-
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	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	24,012.86	24,012.86		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	24,012.86	24,012.86	-	-
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	187.42	187.42		
Donations	10,000.00	10,000.00		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	159.68	159.68		
TOTAL MISCELLANEOUS RECEIPTS	10,347.10	10,347.10	-	-
TOTAL RECEIPTS	146,557.99	146,557.99	-	-

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DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	2,550.68	2,550.68		
Rents	-			
Utilities	-			
Insurance	2,687.62	2,687.62		
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	3,332.50	3,332.50		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	8,570.80	8,570.80	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	16,915.36	16,915.36		
Ambulance Services	-			
Street Lighting	-			
(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	16,915.36	16,915.36	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	4,839.37	4,839.37		
Repairs & Maintenance	-			
Construction/Contractor Payments	21,261.08			21,261.08
Loan/Bond Payments	92,646.98		92,646.98	
Water	-			
Sewer	-			
Garbage	-			
Loan Interest	3,607.98		3,607.98	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	122,355.41	4,839.37	96,254.96	21,261.08
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	-	-	-	-

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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)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	147,841.57	30,325.53	96,254.96	21,261.08
FUND BALANCE				
Beginning Fund Balance	97,007.30	94,065.99	2,941.31	
Current Year Activity	(1,283.58)	116,232.46	(96,254.96)	(21,261.08)
Transfers In	114,574.73		93,313.65	21,261.08
Transfers Out	114,574.73	114,574.73		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	95,723.72	95,723.72	-	-