

Local Government Name: Minot RFD

Report Period: January 00, 2018

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Debt Service
		General Fund	Debt Service Fund
RECEIPTS			
TAXES			
General Property Taxes	522,934.04	522,934.04	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	24,253.18		24,253.18
TOTAL TAXES	547,187.22	522,934.04	24,253.18
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Activity 1	-		
Activity 2	-		
(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	6,000.00	6,000.00	
Insurance Proceeds (Including NDIRF)	79,804.09	79,804.09	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	85,804.09	85,804.09	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Contract for Service Coverage	5,275.14	5,275.14	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	5,275.14	5,275.14	-
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	3,348.37	3,348.37	
Donations	85.00	85.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		

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	TOTAL	General Fund	Debt Service
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	2,344.70	2,344.70	
TOTAL MISCELLANEOUS RECEIPTS	5,778.07	5,778.07	-
TOTAL RECEIPTS	644,044.52	619,791.34	24,253.18
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	263,049.89	263,049.89	
Taxes	11,253.20	11,253.20	
Rents	-		
Utilities	27,658.48	27,658.48	
Insurance	28,740.41	28,740.41	
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	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	330,701.98	330,701.98	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	206,832.00	206,832.00	
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	13,776.28	13,776.28	
TOTAL PUBLIC SAFETY DISBURSEMENTS	220,608.28	220,608.28	-
PUBLIC WORKS			
General Government Buildings	53,280.76	53,280.76	
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	37,255.89		37,255.89
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	90,536.65	53,280.76	37,255.89
HEALTH & WELFARE			
General Health & Welfare	-		

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(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	-		
Activity 1	-		
Activity 2	-		
(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	-		
Passthrough to Park	-		
(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	666,032.47	628,776.58	37,255.89
FUND BALANCE			
Beginning Fund Balance	334,274.27	334,274.27	
Current Year Activity	(21,987.95)	(8,985.24)	(13,002.71)
Transfers In	13,002.71		13,002.71
Transfers Out	13,002.71	13,002.71	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	24,185.56	24,185.56	
ENDING FUND BALANCE	312,286.32	312,286.32	-