

Local Government Name: Arnegard Rural Fire District

Report Period: Dec 31st, 2019

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
RECEIPTS				
TAXES				
General Property Taxes	91,594.48	91,594.48		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	91,594.48	91,594.48	-	-
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/Bond Funds	-			
Grants	205,804.00	45,500.00	40,304.00	120,000.00
Insurance Proceeds (Including NDIRF)	11,745.47	11,745.47		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	217,549.47	57,245.47	40,304.00	120,000.00
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Oil field Fires Charges for services	13,582.09	13,582.09		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	13,582.09	13,582.09	-	-
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	565.52	565.52		
Donations	74,690.00		74,690.00	
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	299.76	299.76		
TOTAL MISCELLANEOUS RECEIPTS	75,555.28	865.28	74,690.00	-
TOTAL RECEIPTS	398,281.32	163,287.32	114,994.00	120,000.00

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	TOTAL	General Fund	Building Fund	Truck Fund
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	8,051.55	8,051.55		
Insurance	4,405.64	4,405.64		
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	12,457.19	12,457.19	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	91,302.45	91,302.45		
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	3,578.25	3,578.25		
TOTAL PUBLIC SAFETY DISBURSEMENTS	94,880.70	94,880.70	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	106,226.32			106,226.32
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	50,000.00			
Water	-			
Sewer	-			
Garbage	-			
New Fire Station	636,176.12		636,176.12	
Interest Paid	5,000.03	5,000.03		
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	797,402.47	5,000.03	636,176.12	106,226.32
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	-			
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				

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General Conservation of Natural Resources	-			
Park Upkeep	-			
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	1,525.00	1,525.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	1,525.00	1,525.00	-	-
TOTAL DISBURSEMENTS	906,265.36	113,862.92	636,176.12	106,226.32
FUND BALANCE				
Beginning Fund Balance	637,062.39	26,166.30	566,266.09	44,630.00
Current Year Activity	(507,984.04)	49,424.40	(521,182.12)	13,773.68
Transfers In	65,213.00		15,213.00	
Transfers Out	65,213.00	15,213.00	50,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	129,078.35	60,377.70	10,296.97	58,403.68