



**Local Government Name: Milnor Fire Protection District**

**Report Period: June 30th, 2019**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall Fund
		General Fund	Debt Service Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	119,747.62	119,747.62	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>119,747.62</b>	<b>119,747.62</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>INTERGOVERNMENTAL</b>			
State Aid Distribution	-		
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	29,784.76	29,784.76	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>29,784.76</b>	<b>29,784.76</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>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>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	387.40	387.40	
Donations	1,200.00	1,200.00	
Charitable Gaming/Fundraising	-		

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(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>1,587.40</b>	<b>1,587.40</b>	<b>-</b>

<b>TOTAL RECEIPTS</b>	<b>151,119.78</b>	<b>151,119.78</b>	<b>-</b>
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DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	-		
Taxes	2,339.65	2,339.65	
Rents	-	\$	
Utilities	-		
Insurance	2,826.79	2,826.79	
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	6,405.45	6,405.45	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>11,571.89</b>	<b>11,571.89</b>	<b>-</b>

<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	11,256.74	11,256.74	
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	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>11,256.74</b>	<b>11,256.74</b>	<b>-</b>

<b>PUBLIC WORKS</b>			
General Government Buildings	410.85	410.85	
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	112,661.55		112,661.55
Water	-		
Sewer	-		
Garbage	-		
Interest Expense	2,205.90		2,205.90
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		

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<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	115,278.30	410.85	114,867.45
<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>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>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
(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>			
General Economic Development	-		
(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>			
General Education	-		
(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>	138,106.93	23,239.48	114,867.45
<b>FUND BALANCE</b>			
Beginning Fund Balance	95,723.72	80,298.45	15,425.27
Current Year Activity	13,012.85	127,880.30	(114,867.45)
Transfers In	99,442.18		99,442.18
Transfers Out	99,442.18	99,442.18	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
<b>ENDING FUND BALANCE</b>	108,736.57	108,736.57	-