



**Local Government Name: Minot RFD**

**Report Period: January 00, 2019**

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
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	533,880.79	533,880.79	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	27,433.84		27,433.84
<b>TOTAL TAXES</b>	<b>561,314.63</b>	<b>533,880.79</b>	<b>27,433.84</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
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)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	-		
Loan Funds	-		
Grants	6,500.00	6,500.00	
Insurance Proceeds (Including NDIRF)	90,418.03	90,418.03	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>96,918.03</b>	<b>96,918.03</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Contract for Service Coverage	5,426.34	5,426.34	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,426.34</b>	<b>5,426.34</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	7,747.06	7,747.06	
(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>7,747.06</b>	<b>7,747.06</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	3,170.57	3,170.57	
Donations	9,420.00	9,420.00	
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	2,766.31	2,766.31	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>15,356.88</b>	<b>15,356.88</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>687,232.94</b>	<b>659,799.10</b>	<b>27,433.84</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	311,785.65	311,785.65	
Taxes	23,053.29	23,053.29	
Rents	-		
Utilities	27,838.88	27,838.88	
Insurance	17,491.79	17,491.79	
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	5,165.44	5,165.44	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>385,335.05</b>	<b>385,335.05</b>	<b>-</b>
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	116,267.86	116,267.86	
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	16,011.74	16,011.74	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>132,279.60</b>	<b>132,279.60</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
General Government Buildings	30,497.91	30,497.91	
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	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>67,753.80</b>	<b>30,497.91</b>	<b>37,255.89</b>
<b>HEALTH &amp; WELFARE</b>			
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)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
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)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
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)	-		
<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>	<b>642,783.22</b>	<b>605,527.33</b>	<b>37,255.89</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	312,286.32	312,286.32	
Current Year Activity	44,449.72	54,271.77	(9,822.05)
Transfers In	9,822.05		9,822.05
Transfers Out	9,822.05	9,822.05	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	470.00	470.00	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	57,414.77	57,414.77	
<b>ENDING FUND BALANCE</b>	<b>356,736.04</b>	<b>356,736.04</b>	<b>-</b>