



Local Government Name: Arnegard Rural Fire Protection District

Report Period: Dec 31st, 2020

	TOTAL	General Fund	Truck Fund	Building Fund	Building
		General Fund	Special Revenue Fund	Capital Project Fund	Debt Service Fund
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	93,714.51	93,714.51			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
All Other Taxes	-				
<b>TOTAL TAXES</b>	<b>93,714.51</b>	<b>93,714.51</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	-				
Loan Funds	-				
Grants	311,200.00	36,200.00	275,000.00		
Insurance Proceeds (Including NDIRF)	12,606.96	12,606.96			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>323,806.96</b>	<b>48,806.96</b>	<b>275,000.00</b>	<b>-</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>-</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>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	251.78	251.78			
Donations	5,550.00	5,550.00			
Charitable Gaming/Fundraising	-				
Refund on Insurance	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	2,908.36	2,908.36			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>8,710.14</b>	<b>8,710.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>426,231.61</b>	<b>151,231.61</b>	<b>275,000.00</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	3,114.48	3,114.48			

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Truck Fund	Building Fund	Building
<b>UTILITIES</b>					
Utilities	9,836.79	9,836.79			
Insurance	4,942.00	4,942.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Loan Payment	-				
Interest Paid	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>17,893.27</b>	<b>17,893.27</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	24,911.10	24,911.10			
Ambulance Services	-				
(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>24,911.10</b>	<b>24,911.10</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	426,516.48	91,283.62	335,232.86		
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	27,831.63				27,831.63
Water	-				
Sewer	-				
Garbage	-				
Supplies	-				
Truck	-				
(Insert extra field here if needed)	-				
All Other Public Works	1,703.25	1,703.25			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>456,051.36</b>	<b>92,986.87</b>	<b>335,232.86</b>	<b>-</b>	<b>27,831.63</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<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>	498,855.73	135,791.24	335,232.86	-	27,831.63
<b>FUND BALANCE</b>					
Beginning Fund Balance	129,078.35	60,377.70	58,403.68	10,296.97	
Current Year Activity	(72,624.12)	15,440.37	(60,232.86)	-	(27,831.63)
Transfers In	29,831.63		2,000.00		27,831.63
Transfers Out	29,831.63	29,831.63			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
<b>ENDING FUND BALANCE</b>	56,454.23	45,986.44	170.82	10,296.97	-