

Local Government Name: Crystal Rural Fire Protection District

Report Period: June 30th, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building Fund
RECEIPTS			
TAXES			
General Property Taxes	88,759.62	55,359.44	33,400.18
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	88,759.62	55,359.44	33,400.18
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
(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	-		
Insurance Proceeds (Including NDIRF)	8,893.40	8,893.40	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	8,893.40	8,893.40	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	-	-	-
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	24.44	24.44	
Donations	62,356.24	650.00	61,706.24
Charitable Gaming/Fundraising	-		
Refund	-		
Capitol credits	-		

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Cashed CD	-		
All Other Miscellaneous Receipts	3,779.69	3,779.69	
TOTAL MISCELLANEOUS RECEIPTS	66,160.37	4,454.13	61,706.24
TOTAL RECEIPTS	163,813.39	68,706.97	95,106.42

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	2,387.76	2,387.76	
Insurance	1,086.00	1,086.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Legal and Professional	-		
Advertising	-		
Bank charges	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,473.76	3,473.76	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	5,027.21	5,027.21	
Ambulance Services	-		
Land acquisition and architect services	79,196.94		79,196.94
Communications	-		
Transfer to BLDG Fund	-		
All Other Public Safety	15,825.63	805.43	15,020.20
TOTAL PUBLIC SAFETY DISBURSEMENTS	100,049.78	5,832.64	94,217.14

PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Reimbursement	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-

HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
(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	-		
(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	103,523.54	9,306.40	94,217.14
FUND BALANCE			
Beginning Fund Balance	65,714.01	47,248.51	18,465.50
Current Year Activity	60,289.85	59,400.57	889.28
Transfers In	19,358.76		19,358.76
Transfers Out	19,358.76	19,358.76	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	266.65	266.65	
ENDING FUND BALANCE	126,270.51	87,556.97	38,713.54