

Local Government Name: Dahlen Rural Fire Department

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
RECEIPTS		
TAXES		
General Property Taxes	8,184.43	8,184.43
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	8,184.43	8,184.43
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	506.27	506.27
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	506.27	506.27
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	-	-

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	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
Donations	9,345.00	9,345.00
Charitable Gaming/Fundraising	2,810.00	2,810.00
Garage Door Insurance Pmy	7,895.57	7,895.57
Polar Communications	215.40	215.40
ND Insurance	4,254.20	4,254.20
All Other Miscellaneous Receipts	765.47	765.47
TOTAL MISCELLANEOUS RECEIPTS	25,285.64	25,285.64

TOTAL RECEIPTS	33,976.34	33,976.34
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	4,060.45	4,060.45
Insurance	2,372.27	2,372.27
Charitable Gaming/Fundraising Costs	1,300.00	1,300.00
Donations	-	
Checks	14.52	14.52
Annual Meeting Expense	210.83	210.83
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,958.07	7,958.07

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Audit Expense	80.00	80.00
Charitable Expense	10.00	10.00
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	90.00	90.00

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	2,332.60	2,332.60
Repairs & Maintenance	-	
Construction/Contractor Payments	10,834.93	10,834.93
Loan/Bond Payments	-	
Sign for Fire Truck	189.45	189.45
Dues and Gaming License	120.00	120.00
Vehicle License	26.50	26.50
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	13,503.48	13,503.48

HEALTH & WELFARE		
General Health & Welfare	-	
Dahlen Booster Club Payback Error	59.97	59.97
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	59.97	59.97

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	-	
Lawn Mowing	1,600.00	1,600.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,600.00	1,600.00

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)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	23,211.52	23,211.52

FUND BALANCE		
Beginning Fund Balance	12,031.38	12,031.38
Current Year Activity	10,764.82	10,764.82
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,049.65	1,049.65
ENDING FUND BALANCE	23,845.85	23,845.85