

Local Government Name: Garrison Rural Fire Protection

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	86,291.83	86,291.83
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	86,291.83	86,291.83
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)	30,692.15	30,692.15
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	30,692.15	30,692.15
CHARGES FOR SERVICES		
General Charges for Services	18,560.50	\$ 18,560.50
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	18,560.50	18,560.50
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	1,673.57	1,673.57
Donations	-	
Charitable Gaming/Fundraising	-	
City of Garrison's share of chassis	51,800.00	51,800.00
work on truck refund Eide Ford	11.41	11.41
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	26.14	26.14
TOTAL MISCELLANEOUS RECEIPTS	53,511.12	53,511.12

TOTAL RECEIPTS	189,055.60	189,055.60
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	1,350.00	1,350.00
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	2,523.49	2,523.49
Charitable Gaming/Fundraising Costs	-	
Donations	-	
	-	
	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,873.49	3,873.49

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
	-	
	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	103,600.00	103,600.00
Repairs & Maintenance	25,763.48	25,763.48
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Publishing & Printing	46.50	46.50
Office supplies	246.00	246.00
Dues	125.00	125.00
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	129,780.98	129,780.98

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

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	133,654.47	133,654.47

FUND BALANCE		
Beginning Fund Balance	467,454.72	467,454.72
Current Year Activity	55,401.13	55,401.13
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	522,855.85	522,855.85