



**Local Government Name: Glen Ullin FPD**

**Report Period: Dec 31st, 2020**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

|   | TOTAL            | General Fund     |
|---|------------------|------------------|
|   |                  | General Fund     |
| <b>RECEIPTS</b>                           |                  |                  |
| <b>TAXES</b>                              |                  |                  |
| General Property Taxes                    | 43,356.09        | 43,356.09        |
| City Sales Taxes                          | -                |                  |
| Gaming Taxes                              | -                |                  |
| Oil and Gas Taxes                         | -                |                  |
| Coal Conversion/Severance Taxes           | -                |                  |
| Highway Taxes                             | -                |                  |
| Cigarette Tax                             | -                |                  |
| Special Assessments                       | -                |                  |
| All Other Taxes                           | -                |                  |
| <b>TOTAL TAXES</b>                        | <b>43,356.09</b> | <b>43,356.09</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>INTERGOVERNMENTAL</b>                  |                  |                  |
| State Aid Distribution                    | -                |                  |
| Loan/Bond Funds                           | -                |                  |
| Grants                                    | -                |                  |
| Insurance Proceeds (Including NDIRF)      | 25,346.92        | 25,346.92        |
| Receipts from Federal Government          | -                |                  |
| Per Pupil State Aid                       | -                |                  |
| All Other Intergovernmental               | -                |                  |
| <b>TOTAL INTERGOVERNMENTAL</b>            | <b>25,346.92</b> | <b>25,346.92</b> |
| <b>CHARGES FOR SERVICES</b>               |                  |                  |
| General Charges for Services              | -                |                  |
| Student Activities                        | -                |                  |
| Rent                                      | -                |                  |
| (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>FINES, FORFEITS &amp; PENALTIES</b>    |                  |                  |
| General Fines, Forfeits & Penalties       | -                |                  |
| (Insert extra field here if needed)       | -                |                  |

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| (Insert extra field here if needed)   | -         |              |
| (Insert extra field here if needed)   | -         |              |
| <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>  | -         | -            |
| <b>MISCELLANEOUS RECEIPTS</b>   |           |              |
| Interest/Dividends from Investments   | 318.20    | 318.20       |
| Donations   | 2,700.00  | 2,700.00     |
| Charitable Gaming/Fundraising   | 21,786.00 | 21,786.00    |
| Sale of Assets  | -         |              |
| (Insert extra field here if needed)   | -         |              |
| (Insert extra field here if needed)   | -         |              |
| (Insert extra field here if needed)   | -         |              |
| All Other Miscellaneous Receipts  | -         |              |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>   | 24,804.20 | 24,804.20    |
| <b>TOTAL RECEIPTS</b>   | 93,507.21 | 93,507.21    |
| <b>DISBURSEMENTS</b>  |           |              |
| <b>GENERAL GOVERNMENT</b>   |           |              |
| Governing Board   | -         |              |
| Payroll/Benefits  | -         |              |
| Taxes   | -         |              |
| Rents   | -         |              |
| Utilities   | -         |              |
| Insurance   | 5,788.86  | 5,788.86     |
| 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  | -         |              |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>   | 5,788.86  | 5,788.86     |
| <b>PUBLIC SAFETY</b>  |           |              |
| Police Protection   | -         |              |
| Fire Protection   | 10,338.53 | 10,338.53    |
| 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   | 1,780.43  | 1,780.43     |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>  | 12,118.96 | 12,118.96    |
| <b>PUBLIC WORKS</b>   |           |              |

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| General Government Buildings  | -                |                  |
| Equipment Purchases   | 16,100.94        | 16,100.94        |
| Repairs & Maintenance   | -                |                  |
| Construction/Contractor Payments  | -                |                  |
| Loan/Bond Payments  | -                |                  |
| 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>16,100.94</b> | <b>16,100.94</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>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>-</b>         | <b>-</b>         |
| <b>CONSERVATION OF NATURAL RESOURCES</b>  |                  |                  |
| General Conservation of Natural Resources   | -                |                  |
| Park Upkeep   | -                |                  |
| 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>-</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>         |

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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>  | <b>34,008.76</b>  | <b>34,008.76</b>  |
| <b>FUND BALANCE</b>   |                   |                   |
| Beginning Fund Balance  | 77,954.15         | 77,954.15         |
| Current Year Activity   | 59,498.45         | 59,498.45         |
| Transfers In  | -                 |                   |
| Transfers Out   | -                 |                   |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | 1,138.39          | 1,138.39          |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  | -                 |                   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU  | -                 |                   |
| <b>ENDING FUND BALANCE</b>  | <b>138,590.99</b> | <b>138,590.99</b> |