



**Local Government Name: Lakota 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	<b>TOTAL</b>	<b>General Fund</b>
		<b>General Fund</b>
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	-	
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	43,659.00	43,659.00
<b>TOTAL TAXES</b>	<b>43,659.00</b>	<b>43,659.00</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>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	4,360.00	4,360.00
Insurance Proceeds (Including NDIRF)	19,387.00	19,387.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	39.00	39.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>23,786.00</b>	<b>23,786.00</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>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)	-	

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<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-

MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	254.89	254.89
Donations	150.00	150.00
Charitable Gaming/Fundraising	-	
Insurance Reserve Fund	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	404.89	404.89

<b>TOTAL RECEIPTS</b>	67,849.89	67,849.89
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	DISBURSEMENTS	
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	685.00	685.00
Rents	-	
Utilities	-	
Insurance	4,777.00	4,777.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	5,462.00	5,462.00

<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	12,591.00	12,591.00
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>	12,591.00	12,591.00

<b>PUBLIC WORKS</b>		
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General Government Buildings	993.00	993.00
Equipment Purchases	-	
Repairs & Maintenance	28,116.00	28,116.00
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Telephone/Internet	1,775.00	1,775.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	800.00	800.00
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>31,684.00</b>	<b>31,684.00</b>

<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
	-	
(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	-	
(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	-	
(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>

<b>EDUCATION</b>		
General Education	-	

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(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>	49,737.00	49,737.00

FUND BALANCE		
Beginning Fund Balance	156,906.92	156,906.92
Current Year Activity	18,112.89	18,112.89
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,471.92	2,471.92
<b>ENDING FUND BALANCE</b>	177,491.73	177,491.73