



Local Government Name: Ryder-Makoti 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
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	79,659.40	79,659.40
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>79,659.40</b>	<b>79,659.40</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	4,391.27	4,391.27
Loan/Bond Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	16,056.52	16,056.52
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>20,447.79</b>	<b>20,447.79</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Rent	2,600.00	2,600.00
(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>2,600.00</b>	<b>2,600.00</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)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	493.73	493.73
Donations	6,905.00	6,905.00
Charitable Gaming/Fundraising	-	
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	3,000.00	3,000.00
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>10,398.73</b>	<b>10,398.73</b>
<b>TOTAL RECEIPTS</b>	<b>113,105.92</b>	<b>113,105.92</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	7,337.58	7,337.58
Insurance	6,474.00	6,474.00
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>	<b>13,811.58</b>	<b>13,811.58</b>

Local Government Name: Ryder-Makoti 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
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	11,286.38	11,286.38
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	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>11,286.38</b>	<b>11,286.38</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	33,981.19	33,981.19
Repairs & Maintenance	5,520.00	5,520.00
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
New Roof Expense	31,435.00	31,435.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>70,936.19</b>	<b>70,936.19</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>
<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>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>96,034.15</b>	<b>96,034.15</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	168,038.60	168,038.60
Current Year Activity	17,071.77	17,071.77
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	504.16	504.16
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-	
<b>ENDING FUND BALANCE</b>	<b>185,614.53</b>	<b>185,614.53</b>