

Local Government Name: Stanley Rural Fire Protection District

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
RECEIPTS		
TAXES		
General Property Taxes	106,875.90	106,875.90
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	106,875.90	106,875.90
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)	31,199.85	31,199.85
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	31,199.85	31,199.85
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	45.53	45.53
Donations	38,598.00	38,598.00
Charitable Gaming/Fundraising	11,830.00	11,830.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	50,473.53	50,473.53

TOTAL RECEIPTS	188,549.28	188,549.28
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	2,076.00	2,076.00
Utilities	4,252.61	4,252.61
Insurance	7,586.00	7,586.00
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	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,914.61	13,914.61

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	69,729.09	69,729.09
Ambulance Services	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	17,644.23	17,644.23
TOTAL PUBLIC SAFETY DISBURSEMENTS	87,373.32	87,373.32

PUBLIC WORKS		
General Government Buildings	39,990.00	39,990.00

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Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Auto Expenses	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	39,990.00	39,990.00

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	141,277.93	141,277.93

FUND BALANCE		
Beginning Fund Balance	712,232.36	712,232.36
Current Year Activity	47,271.35	47,271.35
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,004.39	2,004.39
ENDING FUND BALANCE	761,508.10	761,508.10