

Local Government Name: Stanton 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 |
|---|-----------------|--------------|
| | | General Fund |
| | RECEIPTS | |
| TAXES | | |
| General Property Taxes | - | |
| City Sales Taxes | - | |
| Gaming Taxes | - | |
| Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | - | |
| Highway Taxes | - | |
| Cigarette Tax | - | |
| Special Assessments | - | |
| All Other Taxes | - | |
| TOTAL TAXES | - | - |
| LICENSES, PERMITS & FEES | | |
| 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) | - | |
| TOTAL LICENSES, PERMITS & FEES | - | - |
| INTERGOVERNMENTAL | | |
| State Aid Distribution | - | |
| Loan/Bond Funds | - | |
| Grants | - | |
| Insurance Proceeds (Including NDIRF) | - | |
| Receipts from Federal Government | - | |
| Per Pupil State Aid | - | |
| All Other Intergovernmental | - | |
| TOTAL INTERGOVERNMENTAL | - | - |
| 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) | - | |

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| (Insert extra field here if needed) | - | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - |
| MISCELLANEOUS RECEIPTS | | |
| Interest/Dividends from Investments | - | |
| Donations | - | |
| Charitable Gaming/Fundraising | - | |
| Sale of Assets | - | |
| | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other Miscellaneous Receipts | 34,438.26 | 34,438.26 |
| TOTAL MISCELLANEOUS RECEIPTS | 34,438.26 | 34,438.26 |
| TOTAL RECEIPTS | 34,438.26 | 34,438.26 |
| DISBURSEMENTS | | |
| GENERAL GOVERNMENT | | |
| Governing Board | - | |
| Payroll/Benefits | - | |
| Taxes | - | |
| Rents | - | |
| Utilities | - | |
| Insurance | - | |
| 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 | - | - |
| PUBLIC SAFETY | | |
| Police Protection | - | |
| Fire Protection | 23,266.59 | 23,266.59 |
| 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 | - | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 23,266.59 | 23,266.59 |
| PUBLIC WORKS | | |
| General Government Buildings | - | |

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|---|-------|--------------|
| Equipment Purchases | - | |
| 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 | - | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - |
| 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 | - | |
| Activity 1 | - | |
| Activity 2 | - | |
| (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 | - | |
| Park Upkeep | - | |
| Passthrough to Park | - | |
| (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 | | |

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| General Education | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL EDUCATION | - | - |
| TOTAL DISBURSEMENTS | 23,266.59 | 23,266.59 |
| FUND BALANCE | | |
| Beginning Fund Balance | 101,292.13 | 101,292.13 |
| Current Year Activity | 11,171.67 | 11,171.67 |
| Transfers In | - | |
| Transfers Out | - | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | - | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU | - | |
| ENDING FUND BALANCE | 112,463.80 | 112,463.80 |