Enter the following information  Local Government Name	
Address  Zip Code  City  County  Audit Period  Year  Cash Summary  Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.  Beginning Balance  Receipts  1,416,107.57  Disbursements  1,231,951.94	
Zip Code  City  County  Audit Period  Year  Cash Summary  Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.  Ending Balance must agree to Cash & Investments tab.  Beginning Balance  126,270.51  Receipts  1,416,107.57  Disbursements  1,231,951.94	
City County Audit Period Year  Cash Summary  Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.  Beginning Balance  126,270.51 Receipts 1,416,107.57 Disbursements 1,231,951.94	
County Audit Period Year  Cash Summary  Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.  Beginning Balance 126,270.51 Receipts 1,416,107.57 Disbursements 1,231,951.94	
Audit Period Year  Cash Summary  Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.  Beginning Balance  126,270.51  Receipts  1,416,107.57  Disbursements  1,231,951.94	
Cash Summary  Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.  Ending Balance must agree to Cash & Investments tab.  Beginning Balance 126,270.51  Receipts 1,416,107.57  Disbursements 1,231,951.94	
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Ending Balance must agree to Cash & Investments tab.  Beginning Balance 126,270.51  Receipts 1,416,107.57  Disbursements 1,231,951.94	
Receipts 1,416,107.57  Disbursements 1,231,951.94	
Disbursements 1,231,951.94	
Ending Balance 310,176.84	
Fund Information	
Fund Names / Types General Fund General Fund	
Building Capital Project Fund	
Building Loan Debt Service Fund	
example: Special Fund	
example: Special Fund	
example: Special Fund	
example: Special Fund	
example: Special Fund	
example: Special Fund -	
example: Special Fund	
example: Special Fund	
example: Special Fund  -	

**Local Government Name: Crystal Rural Fire Protection District** 

Report Period: June 30th, 2021

se pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building	Building Loan
ubcategory that is > 10% of total receipts/disbursements	TOTAL			
	DECEIDE	General Fund	Capital Project Fund	Debt Service Fund
AVEC	RECEIPTS			
AXES	F6 702 27	E6 702 27		
General Property Taxes	56,792.37	56,792.37		
ity Sales Taxes	-			
Gaming Taxes				
Dil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
lighway Taxes	-			
rigarette Tax	-  -  -			
pecial Assessments	-			
II Other Taxes  TOTAL TAXE		56,792.37		
	36,792.37	30,792.37	-	-
ICENSES, PERMITS & FEES		1		
General Licenses, Permits & Fees			<u> </u>	
activity 1			<u> </u>	
activity 2	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	_			
nsert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEE	S	-		-
NTERGOVERNMENTAL				
tate Aid Distribution	-			
oan/Bond Funds	1,000,000.00		1,000,000.00	
Grants	-			
nsurance Proceeds (Including NDIRF)	9,985.74	9,985.74		
eceipts from Federal Government	-			
er Pupil State Aid	-			
Il Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	1,009,985.74	9,985.74	1,000,000.00	-
HARGES FOR SERVICES				
General Charges for Services	-			
tudent Activities	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	S	-		
INES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	- [			
nsert extra field here if needed)	_			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE	<u> </u>	-		
MISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	10.27	10.27		
Onations	348,894.26	550.00	348,344.26	
haritable Gaming/Fundraising	- 340,034.20	550.00	340,344.20	
ale of Assets				
Insert extra field here if needed)				
nsert extra field here if needed)	_			
nsert extra field here if needed)				
Il Other Miscellaneous Receipts	424.02	424.93		
	424.93 S 349,329.46	985.20	348,344.26	
TOTAL MISCELLANEOUS RECEIPTS				

**Local Government Name: Crystal Rural Fire Protection District** 

Report Period: June 30th, 2021

se pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building	<b>Building Loan</b>
	DISBURSEMENTS			
ENERAL GOVERNMENT	_			
Governing Board				
ayroll/Benefits				
axes	-			
tents	- [			
Jtilities	1,844.21	1,844.21		
nsurance	1,640.00	1,640.00		
Charitable Gaming/Fundraising Costs				
Oonations	[			
Insert extra field here if needed)	<b>-</b>			
Insert extra field here if needed)	<b>-</b>			
Insert extra field here if needed)	<b>-</b> -			
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMEN	NTS 3,484.21	3,484.21	-	
UBLIC SAFETY				
Police Protection	-			
ire Protection	2,372.68	2,372.68		
Ambulance Services				
treet Lighting	<b>⊣</b> . ⊦			
now and Ice Removal	<u> </u>			
Insert extra field here if needed)				
Insert extra field here if needed)	.			
Insert extra field here if needed)	.			
All Other Public Safety	513.41	475.89	37.52	
TOTAL PUBLIC SAFETY DISBURSEMEN	I	2.848.57	37.52	
UBLIC WORKS				
General Government Buildings				
quipment Purchases	25,528.07		25,528.07	
Repairs & Maintenance	1,969.27		1,969.27	
Construction/Contractor Payments	632,326.63		632,326.63	
oan/Bond Payments	507,347.69		032,320.03	507,347
Vater	307,547.05			307,347
ewer	<del>-</del>   -			
	<del>-</del>   -			
Garbage			50,400,00	
egal and Professional Fees	58,409.98		58,409.98	
Insert extra field here if needed)				
Insert extra field here if needed)	<u> </u>			
All Other Public Works	1 225 501 64		740 222 05	507.247
TOTAL PUBLIC WORKS DISBURSEMEN	NTS 1,225,581.64		718,233.95	507,347
IEALTH & WELFARE				
General Health & Welfare	<b>-</b>			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMEN	TS -	-	-	
ULTURE & RECREATION				
Seneral Culture & Recreation	-			
activity 1	-			
activity 2	-			
Insert extra field here if needed)				
Insert extra field here if needed)	=			

**Local Government Name: Crystal Rural Fire Protection District** 

Report Period: June 30th, 2021

Report Feriod. June 30th, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building	Building Loan
subcategory that is > 10% of total receipts/disbursements	TOTAL	Generalia	Dallallig	Dulluling Louis
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				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	1,231,951.94	6,332.78	718,271.47	507,347.69
FUND BALANCE				
Beginning Fund Balance	126,270.51	87,556.97	38,713.54	
Current Year Activity	184,155.63	61,430.53	630,072.79	(507,347.69)
Transfers In	541,776.45		34,428.76	507,347.69
Transfers Out	541,776.45	34,428.76	507,347.69	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(249.30)	(249.30)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	- 1			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	310,176.84	114,309.44	195,867.40	-