

Local Government Name: Dahlen Rural Fire Department

Report Period: June 30th, 2021

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	-	
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	7,656.55	7,656.55
TOTAL TAXES	7,656.55	7,656.55
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)	5,394.54	5,394.54
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	5,394.54	5,394.54
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	-	
Donations	75.00	75.00
Charitable Gaming/Fundraising	150.00	150.00
Ridge Runner Snowmobile Club	3,500.00	3,500.00
Ticket Sales / Polar Communications - Capital Credit Refund	5,833.97	5,833.97
Dahlen Township - Reimburse Mowing Expense	700.00	700.00
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	10,258.97	10,258.97

TOTAL RECEIPTS	23,310.06	23,310.06
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	2,616.00	2,616.00
Insurance	2,089.00	2,089.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
North Dakota Firefighters Assn - Dues / Annual Report	110.00	110.00
Polar Communications / Ness Press	474.17	474.17
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,289.17	5,289.17

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
(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	-	-

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	3,130.25	3,130.25
Repairs & Maintenance	1,553.00	1,553.00
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Fire Truck / Pump Sewer	4,150.00	4,150.00
Guns for Gun Raffle / Farmers Elevator	2,738.03	2,738.03
Door Prize - Annual Meeting Expense / Kevin Johnson - Mowing	1,724.00	1,724.00
All Other Public Works	1,184.08	1,184.08
TOTAL PUBLIC WORKS DISBURSEMENTS	14,479.36	14,479.36

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	19,768.53	19,768.53

FUND BALANCE		
Beginning Fund Balance	23,845.85	23,845.85
Current Year Activity	3,541.53	3,541.53
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(835.48)	(835.48)
ENDING FUND BALANCE	26,551.90	26,551.90