



Local Government Name: Flasher Rural Fire Protection District

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Ambulance Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	-		
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	47,536.42	40,237.69	7,298.73
<b>TOTAL TAXES</b>	<b>47,536.42</b>	<b>40,237.69</b>	<b>7,298.73</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
(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>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	-		
Loan Funds	-		
Grants	20,240.13	4,568.13	15,672.00
Insurance Proceeds (Including NDIRF)	16,432.65	16,432.65	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>36,672.78</b>	<b>21,000.78</b>	<b>15,672.00</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	23,569.71		\$ 23,569.71
Student Activities	-		
(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>23,569.71</b>	<b>-</b>	<b>23,569.71</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>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	10.90	5.45	5.45
Donations	66,280.25	62,908.62	3,371.63
Charitable Gaming/Fundraising	-		
Refund	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	16,300.00	16,300.00	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>82,591.15</b>	<b>79,214.07</b>	<b>3,377.08</b>
<b>TOTAL RECEIPTS</b>	<b>190,370.06</b>	<b>140,452.54</b>	<b>49,917.52</b>

DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	16,316.00	3,588.40	12,727.60
Taxes	-		
Rents	-		
Utilities	3,343.94	2,034.75	1,309.19
Insurance	4,118.76	3,137.76	981.00
Charitable Gaming/Fundraising Costs	23,873.36	23,412.92	460.44
Donations	-		
Dues	254.00	200.00	54.00
Reimbursements	3,299.63	1,853.85	1,445.78
Supplies / Operation	39,252.96	26,212.64	13,040.32
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>90,458.65</b>	<b>60,440.32</b>	<b>30,018.33</b>

<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Training	10,850.11	9,910.11	940.00
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	626.54	50.00	576.54
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>11,476.65</b>	<b>9,960.11</b>	<b>1,516.54</b>

<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	49,007.20	14,041.92	34,965.28
Repairs & Maintenance	18,516.67	18,295.19	221.48
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>67,523.87</b>	<b>32,337.11</b>	<b>35,186.76</b>

<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
Metro Billing	641.00		641.00
Metro Intercept	1,214.39		1,214.39

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(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	1,855.39	-	1,855.39
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
(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>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
(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>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>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>TOTAL DISBURSEMENTS</b>	171,314.56	102,737.54	68,577.02
<b>FUND BALANCE</b>			
Beginning Fund Balance	245,864.08	259,826.39	(13,962.31)
Current Year Activity	19,055.50	37,715.00	(18,659.50)
Transfers In	-		
Transfers Out	-		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	(650.52)	(650.52)	
<b>ENDING FUND BALANCE</b>	264,269.06	296,890.87	(32,621.81)