

Local Government Name: Fort Ransom Rural Fire Department

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	Gaming	Trust
RECEIPTS				
TAXES				
General Property Taxes	15,377.28	15,377.28		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	15,377.28	15,377.28	-	-
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)	9,552.11	9,552.11		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	9,552.11	9,552.11	-	-
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	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	144.16	104.59	9.67	29.90
Donations	613.95	613.95		
Charitable Gaming/Fundraising	63,858.75		63,858.75	
(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	64,616.86	718.54	63,868.42	29.90
TOTAL RECEIPTS	89,546.25	25,647.93	63,868.42	29.90
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	2,905.48		2,905.48	
Taxes	3,476.50		3,476.50	
Rents	2,400.00		2,400.00	
Utilities	5,854.51	5,854.51		
Insurance	3,188.00	2,688.00	500.00	
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Clerk/Secretary	1,300.00	1,300.00		
Professional Fees	1,283.00	1,235.00	48.00	
Misc.	4,031.54	4,031.54		
Assets purchased	70,000.00	30,000.00		40,000.00
Gaming Expenses - Supplies	15,708.07		15,708.07	
All Other General Government Disbursements	1,594.28	1,291.74	302.54	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	111,741.38	46,400.79	25,340.59	40,000.00

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	TOTAL	General Fund	Gaming	Trust
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	4,572.03	4,572.03		
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	4,572.03	4,572.03	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	3,506.05	3,506.05		
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	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	3,506.05	3,506.05	-	-
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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	119,819.46	54,478.87	25,340.59	40,000.00
FUND BALANCE				
Beginning Fund Balance	188,009.90	134,861.01	10,045.71	43,103.18
Current Year Activity	(30,273.21)	(28,830.94)	38,527.83	(39,970.10)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	157,736.69	106,030.07	48,573.54	3,133.08