

Local Government Name: Galesburg Rural Fire Protection District

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	16,179.38	16,179.38
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	16,179.38	16,179.38
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)	13,898.23	13,898.23
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	13,898.23	13,898.23
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	697.51	697.51
Donations	2,951.00	2,951.00
Charitable Gaming/Fundraising	22,208.00	22,208.00
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	274.38	274.38
TOTAL MISCELLANEOUS RECEIPTS	26,130.89	26,130.89

TOTAL RECEIPTS	56,208.50	56,208.50
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GENERAL GOVERNMENT	DISBURSEMENTS	
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Office Supplies	-	
Publishing & Printing	-	
WSI	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	5,080.30	5,080.30
Ambulance Services	-	
Charitable Gaming/Fundraising Costs	12,400.00	12,400.00
Repairs & Maintenance	6,561.18	6,561.18
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	24,041.48	24,041.48

PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
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	-	-

HEALTH & WELFARE		
General Health & Welfare	-	

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(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	24,041.48	24,041.48
FUND BALANCE		
Beginning Fund Balance	103,034.54	103,034.54
Current Year Activity	32,167.02	32,167.02
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	135,201.56	135,201.56