



**Local Government Name: Garrison 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
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	84,297.25	84,297.25
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>84,297.25</b>	<b>84,297.25</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>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	30,460.53	30,460.53
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>30,460.53</b>	<b>30,460.53</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	18,280.50	\$ 18,280.50
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>18,280.50</b>	<b>18,280.50</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>

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	TOTAL	General Fund
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	979.18	979.18
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of truck unit 714	5,000.00	5,000.00
Sale of grass unit chassis unit 713	10,000.00	10,000.00
Insurance check for truck damage	561.31	561.31
All Other Miscellaneous Receipts	25.13	25.13
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>16,565.62</b>	<b>16,565.62</b>

<b>TOTAL RECEIPTS</b>	<b>149,603.90</b>	<b>149,603.90</b>
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	DISBURSEMENTS	
<b>GENERAL GOVERNMENT</b>		
Governing Board	1,280.00	1,280.00
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	3,789.58	3,789.58
Charitable Gaming/Fundraising Costs	-	
Donations	-	
State Auditor	240.00	240.00
	-	
	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>5,309.58</b>	<b>5,309.58</b>

<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
	-	
	-	
	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>-</b>	<b>-</b>

<b>PUBLIC WORKS</b>		
General Government Buildings	-	

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Equipment Purchases	197,013.25	197,013.25
Repairs & Maintenance	33,372.61	33,372.61
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Publishing & Printing	46.50	46.50
Office Supplies	191.00	191.00
Dues	100.00	100.00
All Other Public Works	228.64	228.64
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>230,952.00</b>	<b>230,952.00</b>

<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>

<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>-</b>	<b>-</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>-</b>	<b>-</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>-</b>	<b>-</b>

<b>EDUCATION</b>		
General Education	-	
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	236,261.58	236,261.58

FUND BALANCE		
Beginning Fund Balance	522,855.85	522,855.85
Current Year Activity	(86,657.68)	(86,657.68)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
<b>ENDING FUND BALANCE</b>	436,198.17	436,198.17