Financial Report				
Enter the following information				
Local Government Name	Garrison Rural Fire Protection District			
Address				
Zip Code				
City				
County				
Audit Period	June 30th			
Year	2021			
	Cash Summary			
	ccounts. Receipts and Disbursement lation entered on the Activities tab.			
Ending Balance must agree to Cash				
Beginning Balance	522,855.85			
Receipts	149,603.90			
Disbursements	236,261.58			
Ending Balance	436,198.17			
F	Fund Information			
Fund Names	General Fund			

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	
TAXES		
General Property Taxes	84,297.25	84,297.25
City Sales Taxes	-	
Gaming Taxes	-	
Dil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	84,297.25	84,297.25
ICENSES, 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	-	-
NTERGOVERNMENTAL		
State Aid Distribution	-	
oan Funds	-	
Grants	-	
nsurance Proceeds (Including NDIRF)	30,460.53	30,460.53
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	30,460.53	30,460.53
CHARGES FOR SERVICES		
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)	19 290 50	10 200 50
TOTAL CHARGES FOR SERVICES	18,280.50	18,280.50
INES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
to a sub-sub-time field because if or a selective	-	
Insert extra field here if needed)		
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	-	

Report Period: June 30th, 2021			
Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	
MISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments	979.18	979.18	
Onations		373.10	
Charitable Gaming/Fundraising			
ale of truck unit 714	5,000.00	5,000.00	
ale of grass unit chassis unit 713	10,000.00	10,000.00	
nsurance check for truck damage	561.31	561.31	
All Other Miscellaneous Receipts	25.13	25.13	
TOTAL MISCELLANEOUS RECEIPTS		16,565.62	
OTAL RECEIPTS	149,603.90	149,603.90	
OTAL RECEIPTS	143,003.30	149,003.30	
	DISBURSEMENTS		
SENERAL GOVERNMENT			
Governing Board	1,280.00	1,280.00	
ayroll/Benefits	-		
axes	-		
Rents	-		
Jtilities	-		
nsurance	3,789.58	3,789.58	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
State Auditor	240.00	240.00	
	-		
	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,309.58	5,309.58	
PUBLIC SAFETY			
Police Protection	_		
ire Protection	-		
Ambulance Services	-		
	-		
	-		
	_		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	
UBLIC WORKS			
General Government Buildings	-		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is 2 10% of total receipts/disbursements Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Publishing & Printing Loan/Bond Payments Publishing & Printing Loan/Bond Payments Dues Loan/Bond Payments Loan/Bon	Report Period: June 30th, 2021		
Equipment Purchases   197,013.25   197,013.25   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   33,372.61   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500   34,500		TOTAL	General Fund
Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Publishing & Printing Publishing & Printing A6.50 Office Supplies 191.00 191.00 100.00 All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field he		107 012 25	107.012.25
Construction/Contractor Payments Loan/Bond Payments Publishing & Printing Dues All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)			
Loan/Bond Payments Publishing & Printing Office Supplies 191.00 191.00 191.00 191.00 100.00 All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	<u> </u>	33,372.01	33,372.01
Publishing & Printing		-	
Office Supplies Dues 191.00 100.00 100.00 100.00 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 128.64 12		46.50	46.50
Dues All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  230,952.00  228.64  228.64  228.64  228.64  230,952.00  Z30,952.00   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)			
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  228.64 230,952.00  230,952.00  230,952.00  230,952.00  230,952.00  EACH TOTAL PUBLIC WORKS DISBURSEMENTS  228.64 230,952.00  230,952.00  230,952.00  230,952.00  EACH TOTAL EXTRA Field here if needed)  Insert extra field here			
HEALTH & WELFARE  General Health & Welfare (Insert extra field here if needed)			
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS   CULTURE & RECREATION  General Culture & Recreation (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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT OSBURSEMENTS  EDUCATION General Education			
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)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS   ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION General Education	TOTAL TODLIC WORKS DISBORSEWENTS	230,332.00	230,332.00
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)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS   ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION General Education	HEALTH & WELFARE		
(Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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)  TOTAL CONSON. OF NATURAL RESOURCES DISBURSEMENTS  CECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		- Г	
(Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation (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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  -  EDUCATION General Education -  EDUCATION General Education -  -  -  -  -  -  -  -  -  -  -  -  -		<u>-</u>	
CULTURE & RECREATION   Clinsert extra field here if needed   Clinser	,	<u>-</u>	
CULTURE & RECREATION General Culture & Recreation (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  CECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT OISBURSEMENTS  EDUCATION General Education	,	<u>.</u>	
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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	,	- L	-
General Culture & Recreation (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 FECONOMIC DEVELOPMENT OISBURSEMENTS   EDUCATION General Education  - EDUCATION General Education			
(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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION General Education  - Conservation of Natural Resources - Conservation of Natural	CULTURE & RECREATION		
(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  CECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  -  EDUCATION General Education  -  EDUCATION General Education  -  -  -  -  -  -  -  -  -  -  -  -  -	General Culture & Recreation	-	
(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  CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  CONOMIC DEVELOPMENT General Education  CONSERVATION DEVELOPMENT DISBURSEMENTS  CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-	
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION General Education	(Insert extra field here if needed)	-	
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  -  EDUCATION  General Education  -  CONSERVATION OF NATURAL RESOURCES  -  CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS  -		-	
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education  -	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education  -	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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION General Education  -		. г	
(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)  (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education		<u>-</u>	
(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  -  -  -  -  -  -  -  -  -  -  -  -  -	,	<u>-</u>	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	,	<u>-</u>	
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  -  -		- -	-
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  -  -	ECONOMIC DEVEL ORMENT		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		Г	
(Insert extra field here if needed)		-	
(Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  -  EDUCATION  General Education  -  -  -  -  -  -  -  -  -  -  -  -  -		-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	,	-	
EDUCATION  General Education -	,		
General Education -	TOTAL ECONOMIC DEVELOPMENT DISBORSEMENTS	-	-
	EDUCATION		
(Insert extra field here if needed)	General Education	-	
	(Insert extra field here if needed)	-	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	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)
T		
Transfers in	<del>-</del>	
	- -	
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- - -	