Financial Report

Enter the following information		
Local Government Name	Glen Ullin Fire Protection District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	138,590.99
Receipts	84,095.32
Disbursements	45,512.14
Ending Balance	177,398.29

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Report Period: Dec 31st, 2021		
	TOTAL	Concerct
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	General rand
TAXES	NEGEIF 13	
General Property Taxes	47,482.77	47,482.77
City Sales Taxes	- ´_	, , , , , , , , , , , , , , , , , , ,
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	- 1	
Highway Taxes		
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAXES	47,482.77	47,482.77
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEE	-	-
INTERGOVERNMENTAL		 1
State Aid Distribution	-	
Loan/Bond Funds		
Grants		
Insurance Proceeds (Including NDIRF)	27,225.26	27,225.26
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental	-	27.225.26
TOTAL INTERGOVERNMENTA	27,225.26	27,225.26
CHARGES FOR SERVICES		1
General Charges for Services	-	
Student Activities	-	
Rent (Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	3	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties		
(Insert extra field here if needed)	-	┝────┤
	-	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is 10% of tool receipt/sibursements (Insert extra field here if needed) TOTAL General Fund Insert extra field here if needed) - - - Insert extra field here if needed) - - - Interest/Dividends from Investments 527.29 527.29 527.29 Donations - - - Charitable Gaming/Fundraising - - - Sale of Assets - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (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: Dec 31st, 2021		
Insert extra field here if needed) - INSCELLANEOUS RECEIPTS - Interest/Dividends from investments 527.29 Sale of Assets - (Insert extra field here if needed)		TOTAL	General Fund
TOTAL FINES, FORFEITS & PENALTIES MISCELIANEOUS RECEIPTS Interest/Dividends from investments 527.29 Sale of Assets 8,860.00 (Insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other Miscellaneous Receipts 9,387.29 TOTAL MISCELLANEOUS RECEIPTS 9,387.29 General Governing Board - Payroll/Benefits - Taxes - Rents - Utilities - Insurance - (Insert extra field here if needed) - (Insert extra		-	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS Stead of Assets GeNERAL GOVERNMENT Governing Board Payroll/Benefits Insurance Charitable Gaming/Fundraising Costs Insurance Charitable Government Disbursements TOTAL GOVERNMENT Ginsert extra field here if needed) (Insert extr	(Insert extra field here if needed)	- 1	
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(Insert extra field here if needed) - All Other Miscellaneous Receipts - TOTAL RECEIPTS 84.095.32 BUSBURSEMENTS - General Board - Payroll/Benefits - Taxes - Rents - Utilities - Insurance - Clinsert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other Romoval - Street Lighting - Snow and Ice Removal - (Insert extra field here if needed) -	(Insert extra field here if needed)		
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GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Donations (Insert extra field here if needed) (Insert extra field here if needed) <td>TOTAL RECEIPTS</td> <td>84,095.32</td> <td>84,095.32</td>	TOTAL RECEIPTS	84,095.32	84,095.32
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Donations (Insert extra field here if needed) (Insert extra field here if needed) <td></td> <td>DISBURSEMENTS</td> <td></td>		DISBURSEMENTS	
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Utilities-Insurance5,851.11Charitable Gaming/Fundraising Costs-Donations-(Insert extra field here if needed)-(Insert extra field here if needed)-(Insert extra field here if needed)-(Insert extra field here if needed)-All Other General Government Disbursements-TOTAL GENERAL GOVERNMENT DISBURSEMENTS5,851.11PUBLIC SAFETY-Police Protection-Fire Protection-Street Lighting-Snow and Ice Removal-(Insert extra field here if needed)-(Insert extra field here if needed)-All Other Public Safety3,229.593,229.593,229.59	Taxes	-	
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Charitable Gaming/Fundraising Costs-Donations-(Insert extra field here if needed)-(Insert extra field here if needed)-(Insert extra field here if needed)-All Other General Government Disbursements-TOTAL GENERAL GOVERNMENT DISBURSEMENTS5.851.11PUBLIC SAFETYPolice Protection-Fire Protection-Street Lighting-Snow and Ice Removal-(Insert extra field here if needed)-(Insert extra field here if needed)-All Other Public Safety3,229.59All Other Public Safety3,229.59	Utilities	-	
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Police Protection-Image: Constraint of the state	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,851.11	5,851.11
Fire Protection15,700.6315,700.63Ambulance ServicesStreet LightingSnow and Ice Removal(Insert extra field here if needed)(Insert extra field here if needed)(Insert extra field here if needed)All Other Public Safety3,229.593,229.59	PUBLIC SAFETY		
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Snow and Ice Removal-(Insert extra field here if needed)-(Insert extra field here if needed)-(Insert extra field here if needed)-(Insert extra field here if needed)-All Other Public Safety3,229.59		-	
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(Insert extra field here if needed) - - All Other Public Safety 3,229.59 3,229.59		-	
All Other Public Safety 3,229.59 3,229.59		-	
		-	
TOTAL PUBLIC SAFETY DISBURSEMENTS 18,930.22 18,930.22			
	TOTAL PUBLIC SAFETY DISBURSEMENTS	18,930.22	18,930.22

PUBLIC WORKS

Report Period: Dec 31st, 2021

Report Period. Dec 515(, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Government Buildings	_	
Equipment Purchases	20,730.81	20,730.81
Repairs & Maintenance	· -	· · · · · ·
Construction/Contractor Payments	-	
Loan/Bond Payments	_	
Water	-	
Sewer	-	
Garbage	-	
(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	20,730.81	20,730.81
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] -	
Activity 1	-	
Activity 2	-	
(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	- 1	
Park Upkeep	-	
Passthrough to Park	-	
(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		-

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
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	45,512.14	45,512.14
FUND BALANCE		
Beginning Fund Balance	138,590.99	138,590.99
Current Year Activity	38,583.18	38,583.18
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	224.12	224.12
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	177,398.29	177,398.29