	Financial Report	
Ente	the following information	
Local Government Name	Grassy Butte RFPD	
Address		
Zip Code		
City	Grassy Butte	
County		
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to C		
Beginning Balance	204,604.48	
Receipts	47,772.24	
Disbursements	76,719.23	
Ending Balance	175,865.39	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Grassy Butte RFPD

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		General Fund
	RECEIPTS	General Fund
TAXES	RECEIP 13	
General Property Taxes	31,064.36	31,064.36
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAX	31,064.36	31,064.36
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 & FE	ES -	-
INTERGOVERNMENTAL	_	
State Aid Distribution	-	
Loan Funds	-	
Grants	-	055.00
Insurance Proceeds (Including NDIRF)	855.00	855.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental TOTAL INTERGOVERNMENTA	- AL 855.00	855.00
TOTAL INTERGOVERNIVIENT	855.00	833.00
CHARGES FOR SERVICES		
General Charges for Services	5,440.08	\$ 5,440.08
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVIC	ES 5,440.08	5,440.08
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 & PENALTI	ES -	-
MISCELLANEOUS RECEIPTS		<u></u>
Interest/Dividends from Investments	201.50	201.50
Donations	7,750.00	7,750.00
Charitable Gaming/Fundraising	-	
Grazing Association	2,046.84	2,046.84
Consolidated and Mckenzie Capitol	414.46	414.46
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIP	TS 10,412.80	10,412.80
TOTAL RECEIPTS	47,772.24	47,772.24
	DICOLIDCEMENTS	
CENTED ALL CONTEDNIATAIT	DISBURSEMENTS	
GENERAL GOVERNMENT Governing Board		
Payroll/Benefits	- 	_
Taxes		
Rents		
Utilities	6,282.64	6,282.64
Insurance	2,580.00	2,580.00
Charitable Gaming/Fundraising Costs	-	2,300.00
Donations	_	
Reimbursement	9,683.47	9,683.47
(Insert extra field here if needed)	- 5,00377	3,003.47
(Insert extra field here if needed)	_	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMEN	18,546.11	18,546.11

Local Government Name: Grassy Butte RFPD

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
PUBLIC SAFETY		
Police Protection		
Fire Protection	11,743.75	11,743.75
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	11,743.75	11,743.75
DUDUG WODE		
PUBLIC WORKS		
General Government Buildings	1,091.84	1,091.84
Equipment Purchases	-	
Repairs & Maintenance	15,196.61	15,196.61
Construction/Contractor Payments	30,140.92	30,140.92
	30,140.32	30,140.32
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	46,429.37	46,429.37
TOTAL PODEIC WORKS DISBORSEIVENTS	40,423.37	40,423.37
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	<u>-</u>	<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)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	_	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		
TOTAL CONST. OF NATONAL NESCONCES DISBONSENIENTS		
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	-	-
FOLICATION		
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	76,719.23	76,719.23
FUND BALANCE		
Beginning Fund Balance	204,604.48	204,604.48
Current Year Activity	(28,946.99)	(28,946.99)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	207.90	207.90
ENDING FUND BALANCE	175,865.39	175,865.39