

Local Government Name: Lakota 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 |
|---|------------------|------------------|
| | | General Fund |
| RECEIPTS | | |
| TAXES | | |
| General Property Taxes | - | |
| City Sales Taxes | - | |
| Gaming Taxes | - | |
| Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | - | |
| Highway Taxes | - | |
| All Other Taxes | 41,486.00 | 41,486.00 |
| TOTAL TAXES | 41,486.00 | 41,486.00 |
| 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 | 2,500.00 | 2,500.00 |
| Insurance Proceeds (Including NDIRF) | 21,195.00 | 21,195.00 |
| Receipts from Federal Government | - | |
| Per Pupil State Aid | - | |
| All Other Intergovernmental | - | |
| TOTAL INTERGOVERNMENTAL | 23,695.00 | 23,695.00 |
| 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) | - | |

Local Government Name: Lakota 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 |
|---|-------|--------------|
| (Insert extra field here if needed) | - | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - |

| MISCELLANEOUS RECEIPTS | | |
|-------------------------------------|--------|--------|
| Interest/Dividends from Investments | 371.19 | 371.19 |
| Donations | 250.00 | 250.00 |
| Charitable Gaming/Fundraising | - | |
| Patronage Div | 150.00 | 150.00 |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other Miscellaneous Receipts | - | |
| TOTAL MISCELLANEOUS RECEIPTS | 771.19 | 771.19 |

| | | |
|-----------------------|-----------|-----------|
| TOTAL RECEIPTS | 65,952.19 | 65,952.19 |
|-----------------------|-----------|-----------|

| | DISBURSEMENTS | |
|---|---------------|----------|
| GENERAL GOVERNMENT | | |
| Governing Board | - | |
| Payroll/Benefits | - | |
| Taxes | 496.00 | 496.00 |
| Rents | - | |
| Utilities | - | |
| Insurance | 3,018.00 | 3,018.00 |
| Charitable Gaming/Fundraising Costs | - | |
| Donations | - | |
| 990 Tax and Penalty | 2,692.00 | 2,692.00 |
| Dues | 200.00 | 200.00 |
| (Insert extra field here if needed) | - | |
| All Other General Government Disbursements | - | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 6,406.00 | 6,406.00 |

| | | |
|--|-----------|-----------|
| PUBLIC SAFETY | | |
| Police Protection | - | |
| Fire Protection | 19,438.00 | 19,438.00 |
| Ambulance Services | - | |
| Street Lighting | - | |
| (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 | 19,438.00 | 19,438.00 |

Local Government Name: Lakota 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 |
|---|------------------|------------------|
| PUBLIC WORKS | | |
| General Government Buildings | 1,842.00 | 1,842.00 |
| Equipment Purchases | - | |
| Repairs & Maintenance | 11,569.00 | 11,569.00 |
| Construction/Contractor Payments | - | |
| Loan/Bond Payments | - | |
| Water | - | |
| Sewer | - | |
| Garbage | - | |
| | - | |
| | - | |
| (Insert extra field here if needed) | - | |
| All Other Public Works | - | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 13,411.00 | 13,411.00 |

| | | |
|---|----------|----------|
| 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) | - | |
| (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) | - | |

Local Government Name: Lakota 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 |
|---|-----------|--------------|
| (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 | 39,255.00 | 39,255.00 |

| FUND BALANCE | | |
|--|------------|------------|
| Beginning Fund Balance | 177,491.73 | 177,491.73 |
| Current Year Activity | 26,697.19 | 26,697.19 |
| Transfers In | - | |
| Transfers Out | - | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 544.39 | 544.39 |
| ENDING FUND BALANCE | 204,733.31 | 204,733.31 |