Financial Report					
Enter the following information					
Local Government Name	Lakota Fire Protection District				
Address					
Zip Code					
City					
County					
Audit Period	June 30th				
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	177,491.73				
Receipts	65,952.19				
Disbursements	39,255.00				
Ending Balance	204,733.31				
	Fund Information				
	Fulla Illiorniation				
Fund Names / Types	General Fund	General Fund			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			

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	- 1	
Coal Conversion/Severance Taxes	- 1	
Highway Taxes	- 1	
All Other Taxes	41,486.00	41,486.00
TOTAL TAX	XES 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 & F	EES -	-
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	21,193.00	21,193.00
Per Pupil State Aid	_	
·	-	
All Other Intergovernmental TOTAL INTERGOVERNMENT	- ГAL 23,695.00	23,695.00
101AL INTERGOVERNMEN	23,033.00	23,033.00
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 SERVICE	CES -	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

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	<u> </u>	
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 Fire Protection	19,438.00	19,438.00
Ambulance Services	13,430.00	15,458.00
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
TOTAL PUBLIC SAFETY DISBURSEMENTS	19,436.00	19,436.00

Use pre-existing subcategories unless you have a receipt/disbursement ubcategory 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	´ -	,
oan/Bond Payments	-	
Vater	-	
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	- Г	
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	- Г	
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	. Г	1
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	_	
Solici di Losii di Bovelopilicite		
Insert extra field here if needed)	_	l

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