



Local Government Name: Lisbon Rural Fire Protection District

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	Fire Hall Fund
		General Fund	Debt Service Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	80,078.10	80,078.10	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>80,078.10</b>	<b>80,078.10</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	2,359.64	2,359.64	
Loan Funds	-		
Grants	3,961.68	3,961.68	
Insurance Proceeds (Including NDIRF)	43,701.07	43,701.07	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	175.58	175.58	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>50,197.97</b>	<b>50,197.97</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
RV - Campers	-		
Forest Service Burn	6,853.20	6,853.20	
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,853.20</b>	<b>6,853.20</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	38.83	38.83	
Donations	49,567.00	49,567.00	
Charitable Gaming/Fundraising	-		

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(Insert extra field here if needed)	-		
Adjustment Per Bank Prep	86,920.47	86,920.47	
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>136,526.30</b>	<b>136,526.30</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>273,655.57</b>	<b>273,655.57</b>	<b>-</b>

	DISBURSEMENTS		
<b>GENERAL GOVERNMENT</b>			
Governing Board	1,849.50	1,849.50	
Payroll/Benefits	1,250.00	1,250.00	
Taxes	-		
Rents	17,600.00	17,600.00	
Utilities	-		
Insurance	7,186.85	7,186.85	
Charitable Gaming/Fundraising Costs	21,616.22	21,616.22	
Donations	-		
Grant Expense	7,927.34	7,927.34	
(Insert extra field here if needed)	-		
Adjustment Per Bank Prep	83,687.98	83,687.98	
All Other General Government Disbursements	1,031.80	1,031.80	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>142,149.69</b>	<b>142,149.69</b>	<b>-</b>

<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	37,675.29	37,675.29	
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	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>37,675.29</b>	<b>37,675.29</b>	<b>-</b>

<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	240,771.40	240,771.40	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	3,420.00		3,420.00
Water	-		
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		

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<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	244,191.40	240,771.40	3,420.00
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
Park Upkeep	-		
General Conservation of Natural Resources	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	-	-	-
<b>TOTAL DISBURSEMENTS</b>	424,016.38	420,596.38	3,420.00
<b>FUND BALANCE</b>			
Beginning Fund Balance	292,351.67	292,351.67	
Current Year Activity	(150,360.81)	(146,940.81)	(3,420.00)
Transfers In	3,420.00		3,420.00
Transfers Out	3,420.00	3,420.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
<b>ENDING FUND BALANCE</b>	141,990.86	141,990.86	-