



Local Government Name: Minto 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		
		General Fund	-	-
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	70,697.35	70,697.35		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	-			
Cigarette Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>70,697.35</b>	<b>70,697.35</b>	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
Rental Fees (Building, Equipment, etc.)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	-			
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>BOND &amp; LOAN PROCEEDS</b>				
Bonds	-			
Loans	-			
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	61.45	61.45		
Donations	31,346.91	31,346.91		
Charitable Gaming/Fundraising	11,372.05	11,372.05		
Sale of Assets/Cost of Goods Sold	4,400.00	4,400.00		
Reimbursements	18,755.05	18,755.05		
Insurance Proceeds (Including NDIRF)	33,739.29	33,739.29		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>99,674.75</b>	<b>99,674.75</b>	-	-
<b>TOTAL RECEIPTS</b>	<b>170,372.10</b>	<b>170,372.10</b>	-	-
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	2,800.00	2,800.00		
Taxes	-			
Rents	-			
Utilities	-			
Insurance	13,358.98	13,358.98		
Charitable Gaming/Fundraising Costs	2,310.00	2,310.00		
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>18,468.98</b>	<b>18,468.98</b>	-	-

Local Government Name: Minto 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		
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	28,895.24	28,895.24		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>28,895.24</b>	<b>28,895.24</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	50,423.39	50,423.39		
Repairs & Maintenance	11,524.09	11,524.09		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>61,947.48</b>	<b>61,947.48</b>	-	-
<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	-			
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (Insert Here)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
District Services/Operations (Soil Conservation only)	-			
(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>	<b>109,311.70</b>	<b>109,311.70</b>	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	114,689.58	114,689.58		
Current Year Activity	61,060.40	61,060.40	-	-
Transfers In	-			
Transfers Out	-			
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>(131.79)</b>	<b>(131.79)</b>		
<b>ADJUSTMENT BASED ON BANK PREP (RECEIPTS)</b>	-			
<b>ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)</b>	-			
<b>ENDING FUND BALANCE</b>	<b>175,618.19</b>	<b>175,618.19</b>	-	-