

Local Government Name: Pisek Rural 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
RECEIPTS		
TAXES		
General Property Taxes	9,588.09	9,588.09
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	9,588.09	9,588.09
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	-	
Insurance Proceeds (Including NDIRF)	4,216.75	4,216.75
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental (QRU)	16,633.58	16,633.58
TOTAL INTERGOVERNMENTAL	20,850.33	20,850.33
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)	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-

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	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	2.55	2.55
Donations	9,340.00	9,340.00
Charitable Gaming/Fundraising	3,979.50	3,979.50
Insurance Rebate	-	
Fundraising Income	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	337.55	337.55
TOTAL MISCELLANEOUS RECEIPTS	13,659.60	13,659.60

TOTAL RECEIPTS	44,098.02	44,098.02
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Clerk/Secretary	600.00	600.00
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	3,665.53	3,665.53
Insurance	1,504.00	1,504.00
Charitable Gaming/Fundraising Costs	2,119.98	2,119.98
Donations	-	
Publishing and Printing	-	
Office Supplies	-	
Dues	-	
Fundraising	-	
Meals and Entertainment	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,889.51	7,889.51

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	31,344.20	31,344.20
Ambulance Services	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	1,146.98	1,146.98
TOTAL PUBLIC SAFETY DISBURSEMENTS	32,491.18	32,491.18

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PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Fuel	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
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)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		

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General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	40,380.69	40,380.69

FUND BALANCE		
Beginning Fund Balance	17,112.38	17,112.38
Current Year Activity	3,717.33	3,717.33
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	20,829.71	20,829.71