Financial Report

Enter the following information			
Local Government Name	Portal Rural Fire District		
Address	PO Box 237		
Zip Code	58772		
City	Portal		
County	Burke		
Audit Period	Dec 31st		
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	7,965.24
Receipts	12,372.42
Disbursements	11,395.00
Ending Balance	8,942.66

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Portal Rural Fire District

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund					
subcategory that is > 10% of total receipts/disbursements							
		General Fund					
	RECEIPTS						
TAXES							
General Property Taxes	9,147.33	9,147.33					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	-						
	-						
Cigarette Tax							
Special Assessments	-			l			
All Other Taxes	-						
TOTAL TAXES 9,147.33 9,147.33							
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	-						
Activity 1	-						
Activity 2				L			
(Insert extra field here if needed)	-						
	-	┢────┤					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL LICENSES, PERMITS & FE		-	-	-			
INTERGOVERNMENTAL							
State Aid Distribution	-						
Loan/Bond Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	3,225.09	3,225.09					
Receipts from Federal Government		5,225.05					
	-			l			
Per Pupil State Aid		J					
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENT	AL 3,225.09	3,225.09	-	-			
CHARGES FOR SERVICES							
General Charges for Services	-			1 1			
Student Activities	-						
Rent	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	_						
TOTAL CHARGES FOR SERVIC	59						
	±						
FINES, FORFEITS & PENALTIES	4		· · · · · · · · · · · · · · · · · · ·	[]			
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 & PENALTI	ES	-	-	-			
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	-						
Donations	-						
	-		L	l			
Charitable Gaming/Fundraising	-			L			
Sale of Assets	-						
(Insert extra field here if needed)	-			L			
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	-						
TOTAL MISCELLANEOUS RECEIP	тѕ	-	-	-			
TOTAL RECEIPTS	12,372.42	12,372.42	-	_			
		22,372.72					
	DISBURSEMENTS						
GENERAL GOVERNMENT		1	1	[]			
Governing Board	-						
Payroll/Benefits	-			L			
Taxes	-						
Rents	-						
Utilities	-						
Insurance	-						
Charitable Gaming/Fundraising Costs							
Donations	_						
	-		<u> </u>				
(Insert extra field here if needed)	-						
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(Insert extra field here if needed)							

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All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS

Local Government Name: Portal Rural Fire District

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	11,395.00	11,395.00		
Ambulance Services	<i>'</i>			
Street Lighting	-			
Snow and Ice Removal	-			
(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	11,395.00	11,395.00		
	11,355.00	11,393.00		-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance				
Construction/Contractor Payments				
	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)			<u> </u>	
(Insert extra field here if needed)	-	ļ		
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	-			
Activity 1	-			
Activity 2				
(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	-			
Park Upkeep	-			
· · ·				
Passthrough to Park	-			
(Insert extra field here if needed)				
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
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