



Local Government Name: Richardton 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		
			General Fund	-	-
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes		99,080.74	99,080.74		
City Sales Taxes		-			
Gaming Taxes		-			
Oil and Gas Taxes		-			
Coal Conversion/Severance Taxes		-			
All Other Taxes		-			
<b>TOTAL TAXES</b>		<b>99,080.74</b>	<b>99,080.74</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>INTERGOVERNMENTAL</b>					
State Aid Distribution		-			
Loan Funds		-			
Grants		258,849.99	258,849.99		
Insurance Proceeds (Including NDIRF)		82,624.55	82,624.55		
Receipts from Federal Government		-			
Per Pupil State Aid		-			
All Other Intergovernmental		11,994.28	11,994.28		
<b>TOTAL INTERGOVERNMENTAL</b>		<b>353,468.82</b>	<b>353,468.82</b>	-	-
<b>CHARGES FOR SERVICES</b>					
General Charges for Services		-			
Student Activities		-			
(Insert extra field here if needed)		-			
(Insert extra field here if needed)		-			
(Insert extra field here if needed)		-			
<b>TOTAL CHARGES FOR SERVICES</b>		<b>-</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>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments		113.26	113.26		
Donations		10,848.23	10,848.23		
Charitable Gaming/Fundraising		-			
(Insert extra field here if needed)		-			
(Insert extra field here if needed)		-			
All Other Miscellaneous Receipts		-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>		<b>10,961.49</b>	<b>10,961.49</b>	-	-
<b>TOTAL RECEIPTS</b>		<b>463,511.05</b>	<b>463,511.05</b>	-	-
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board		1,072.77	1,072.77		
Payroll/Benefits		600.00	600.00		
Taxes		-			
Rents		6,793.32	6,793.32		
Utilities		4,689.07	4,689.07		
Insurance		5,411.96	5,411.96		
Charitable Gaming/Fundraising Costs		-			
Donations		-			
Professional Services		-			
(Insert extra field here if needed)		-			
(Insert extra field here if needed)		-			
All Other General Government Disbursements		-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>		<b>18,567.12</b>	<b>18,567.12</b>	-	-

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<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	156,559.43	156,559.43		
Ambulance Services	637.32	637.32		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	595.00	595.00		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>157,791.75</b>	<b>157,791.75</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Gas and Fuel	-			
Supplies	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</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>-</b>	<b>-</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>-</b>	<b>-</b>	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
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>-</b>	<b>-</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>-</b>	<b>-</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>-</b>	<b>-</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>176,358.87</b>	<b>176,358.87</b>	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	207,433.05	207,433.05		
Current Year Activity	287,152.18	287,152.18	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	8.19	8.19		
<b>ENDING FUND BALANCE</b>	<b>494,593.42</b>	<b>494,593.42</b>	-	-