| | Financial Report | | | | | |
|--|---|--------------|--|--|--|--|
| Enter t | ne following information | | | | | |
| Local Government Name | Richardton Rural Fire Protection D | istrict | | | | |
| Address | | | | | | |
| Zip Code | | | | | | |
| City | | | | | | |
| County | | | | | | |
| Audit Period | June 30th | | | | | |
| Year | 2021 | | | | | |
| | | | | | | |
| | Cash Summary | | | | | |
| Beginning Balance is for all bank a Beginning Balance | ccounts. Receipts and Disbursement 207, | 433.05 | | | | |
| Receipts | 463, | 511.05 | | | | |
| Disbursements | 176, | 358.87 | | | | |
| Ending Balance | 494, | 593.42 | | | | |
| | Fund Information | | | | | |
| Fund Names / Types | General Fund | General Fund | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | | | | | |
| | example: Special Fund | - | | | | |
| | ехаптріе. Зрестат гипи | | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | | | | | |
| | example: Special Fund | - | | | | |

Local Government Name: Richardton Rural Fire Protection District

Report Period: June 30th, 2021

| TAXES TAXES TOTAL STATES TOTAL TITLES TO | Report Period: June 30th, 2021 | | | | |
|---|---|---------------|---------------|----------|---------------|
| Content Fund Cont | Heapra existing subcategories unless you have a reseint /dishursement | TOTAL | General Fund | | |
| RECEIPS | subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | | |
| RECEIPTS RECEIP | | | General Fund | | |
| TOYS JOB ET PRIVATE OTHER LEAVES OTHER LEA | | DECEIDTS | General Fullu | <u> </u> | |
| \$9,080.74 \$9,0 | TAVES | RECEIPTS | | | |
| City Sales Taxos | | 00 000 74 | 00.090.74 | | |
| John Control Traces John C | | 33,000.74 | 39,080.74 | | |
| Dill and Gas Tases Good Conversions/Severance Taxes HI Other Fraces HI Other HI O | | _ | | | |
| CORD CONVERSION DEVELOPMENT CONTACT AND STREET | | 1 | | | |
| NUCLONES PRAMIS A TESS UCCONES PRAMIS A TESS | | _ | | | |
| TOTAL TAKES 99,080.74 99 | | _ | | | |
| ICCNOIS, PERMITS & FEES Seneral Lucenes, Permits & Fees senera | | 99.080.74 | 99.080.74 | | |
| Scheral Elements Permits & Fees | | 55,000.71 | 33,000.71 | | |
| Interest extra field here if needed) Interest extra field here if needed interest extra field here | | | | | |
| Interest exists field here if meeded | | - | | | |
| INTERCOVERNMENTAL STATE AND EXPRESSION NITERCOVERNMENTAL STATES VALUE AND EXPRESSION | / | - | | | |
| TOTAL LICENSES, PERMITS & PERS TOTAL MITERGOVERNMENTAL TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNM | | - | | | |
| NTERGOVERNMENTAL State Aid Distribution Loan Funds Grents Seceipts from Federal Government Per Pupil State Aid Aid Other intergovernmental TOTAL INTERGOVERNMENTAL LILINGAR STOR SERVICES CHARGES SON SERVICES CHARGES SO | 1 | - | | | |
| State Aid Distribution Loan Funds Grants Winner Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Aid Other Intergovernmental Aid Other Inte | TOTAL LICENSES, PERMITS & FEES | - | - | - | - |
| State Aid Distribution Loan Funds Grants Winner Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Aid Other Intergovernmental Aid Other Inte | INTERGOVERNMENTAL | | | | |
| Lister Funds | State Aid Distribution | - | | | |
| 258,889.99 258,889.99 258,889.99 82,624.55 8 | Loan Funds | - | | | |
| Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental YOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENT Student Activities Insurance of Services Insuran | Grants | 258,849.99 | 258,849.99 | | |
| Receipts from Federal Government Per Pupil State Aid Aid Other Intergovernmental Aid Other Miscelane Intergovernmental Aid Other Miscelane Intergovernmental Aid Other Miscelane Intergovernmental Aid Other Miscelaneous Receipts Aid Other Aid | Insurance Proceeds (Including NDIRF) | - | | | |
| All Other Intergovernmental 11,994,28 11,994,28 11,994,28 353,468.82 CHARGES FOR SERVICES Secretal Charges for Services Student Activities Interest and field here if needed) Interest and field here if needed) Interest and field here if needed interest field | | | | | |
| ALI Other Intergovernmental TOTAL INTERGOVERNMENTAL 11.994.28 353,468.82 3 | Per Pupil State Aid | - | | | |
| CHARGES FOR SERVICES General Charges for Services Linsert eartra field here if needed; Linsert eartra field here if need | All Other Intergovernmental | 11,994.28 | 11,994.28 | | |
| Several Charges for Services Student Activities Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Insert extra field here | TOTAL INTERGOVERNMENTAL | 353,468.82 | 353,468.82 | - | - |
| Several Charges for Services Student Activities Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Insert extra field here | CHARGES FOR SERVICES | | | | |
| Student Activities | | | | | |
| Interest extra field here if needed | | _ | | | |
| TOTAL CELEITS WISCELLANEOUS RECEITS Interest varia field here if needed) TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Interest varia field here if needed) | | _ | | | |
| TINES, FOREITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here | | _ | | | |
| ININES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed here if need | | _ | | | |
| General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed Insert extra field here | 1 | - | | - | - |
| General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed Insert extra field here | FINES FORFITS & REMAITIES | | | | |
| Insert extra field here if needed) Insert extra field here if needed insert extra field here | · | | | | |
| Insert extra field here if needed) Insert extra fie | · | • | <u> </u> | | \vdash |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 463,511.05 DISBURSEMENTS GENERAL GOVERNMENT GOVERNME | | • | | | \vdash |
| TOTAL FINES, FORFEITS & PENALTIES | , | 1 | | | |
| 113.26 | (| | | | |
| 113.26 | | | | | |
| 10,848.23 10,8 | | | | | |
| Charitable Gaming/Fundraising Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 10,961.49 10,961.4 | | | | | |
| Content Cont | | 10,848.23 | 10,848.23 | | \vdash |
| Control Cont | Charitable Gaming/Fundraising | - | | | |
| Control Cont | | - | | | $\overline{}$ |
| All Other Miscellaneous Receipts | | - | | | |
| TOTAL MISCELLANEOUS RECEIPTS 10,961.49 10,961.49 10,961.49 10,761.49 | | - | | | |
| DISBURSEMENTS 463,511.05 463,511.05 | | 10.061.40 | 10.061.40 | | |
| DISBURSEMENTS | TOTAL IVIISCELLAINEOUS RECEIFTS | 10,901.49 | 10,301.43 | | |
| 1,072.77 | TOTAL RECEIPTS | 463,511.05 | 463,511.05 | - | - |
| 1,072.77 | | DISBURSEMENTS | | | |
| Payroll/Benefits 600.00 600.00 Taxes | GENERAL GOVERNMENT | | | | |
| Care | Governing Board | 1,072.77 | 1,072.77 | | |
| Comparis | Payroll/Benefits | 600.00 | 600.00 | | |
| Utilities 4,689.07 4,689.07 5,411.96 5, | Taxes | | | | |
| Insurance 5,411.96 5,411.96 Charitable Gaming/Fundraising Costs | Rents | | | | |
| Charitable Gaming/Fundraising Costs - Donations Professional Services - (Insert extra field here if needed) (Insert extra field here if needed) - All Other General Government Disbursements | Utilities | | | | |
| Donations - | Insurance | 5,411.96 | 5,411.96 | | |
| Professional Services - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements - | Charitable Gaming/Fundraising Costs | - | | | |
| (Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements | Donations | - | | | |
| (Insert extra field here if needed) - All Other General Government Disbursements | | - | | | |
| All Other General Government Disbursements - | | - | | | |
| | , | - | | | |
| TOTAL GENERAL GOVERNIVERY DISBURSEMENTS 18,567.12 18,567.12 | | 40.507.40 | 10 507 40 | | |
| | IOJ PAL GENERAL GOMEKNIVIENI DISBURSEMENTS | 18,567.12 | 18,567.12 | - | - |

Local Government Name: Richardton Rural Fire Protection District

Report Period: June 30th, 2021

| Report Period: June 30th, 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 | 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 | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | | 157,791.75 | |
| TOTAL FORLIC SAFETT DISDONSEMENTS | 137,791.73 | 137,731.73 | |
| PUBLIC WORKS | | | |
| General Government Buildings | <mark>5</mark> | | |
| | 4 | | |
| Equipment Purchases | <u>-</u> , | | |
| Repairs & Maintenance | <u>-</u> , | | |
| Construction/Contractor Payments | - | | |
| Loan/Bond Payments | 1 . | | |
| Gas and Fuel | <u>.</u> | | |
| | - | | |
| Supplies | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Public Works | - | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | |
| | P. | | |
| HEALTH & WELFARE | | | |
| General Health & Welfare | - | | |
| (Insert extra field here if needed) | _ | | |
| (Insert extra field here if needed) | 4 | | |
| | 4 | | |
| (Insert extra field here if needed) | _ | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - |
| | | | |
| CULTURE & RECREATION | Д | | |
| General Culture & Recreation | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | 1 - | | |
| (Insert extra field here if needed) | 1 _ | | |
| , | ļ | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | <u> </u> | | |
| CONSERVATION OF NATURAL RESOURCES | | | |
| General Conservation of Natural Resources | 1 | | |
| | 4 | | |
| (Insert extra field here if needed) | | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | |
| | I | | |
| 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 | | | |
| General Education | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | _ | | |
| · | 4 | | |
| (Insert extra field here if needed) | _ | | |
| TOTAL EDUCATION | | - | • |
| TOTAL DISBURSEMENTS | 176,358.87 | 176,358.87 | |
| TO THE SIGNOTISEMENTS | | 1,0,000.01 | |
| FUND BALANCE | | | |
| Beginning Fund Balance | 207,433.05 | 207,433.05 | |
| | | | |
| Current Year Activity | 287,152.18 | 287,152.18 | |
| | | | |
| Transfers In | - | | |
| Transfers In Transfers Out | - | | |
| Transfers Out | | 8 10 | |
| | - - 8.19 494,593.42 | 8.19 494,593.42 | |