Fi	nancial Report				
Enter the following information					
Local Government Name	Rock Lake Rural Fire Protection District				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2021				
C	ash Summary				
Beginning Balance is for all bank acc amounts will be filled from informat Ending Balance must agree to Cash &	ion entered on the Activities tab.				
Beginning Balance	77,497.04				
Receipts	65,281.78				
Disbursements	46,519.47				
Ending Balance	96,259.35				
Fu	nd Information				
Fund Names	General Fund				

Local Government Name: Rock Lake Rural Fire Protection District

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana	Ü	Ü
	RECEIPTS			
TAXES				
General Property Taxes	33,326.98	33,326.98		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	- 22.226.00	22 226 00		
TOTAL TAXE	S 33,326.98	33,326.98	-	-
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 & FEE	<u>-</u>	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	16,351.77	16,351.77		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	16 251 77	16 251 77		
TOTAL INTERGOVERNMENTA	L 16,351.77	16,351.77	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rock Lake Ambulance	3,043.00	\$ 3,043.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE:	3,043.00	3,043.00		
TOTAL CHARGES FOR SERVICE.	3,045.00	3,043.00	-	-
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 & PENALTIE	- a			_
TOTAL FINES, FORFETTS & PENALTIE		-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	264.53	264.53		
Donations	912.50	912.50		
Charitable Gaming/Fundraising	11,383.00	11,383.00		
(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	12,560.03	12,560.03		
TOTAL RECEIPTS	65,281.78	65,281.78	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
GOVERNMENT GOVERNING BOARD	-			
	- -			
Governing Board Payroll/Benefits Taxes	:			
Governing Board Payroll/Benefits Taxes Rents	- - - -			
Governing Board Payroll/Benefits Taxes Rents Utilities	- - - - - 6,131.67	6,131.67		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	5,579.00	6,131.67 5,579.00		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5,579.00 -	5,579.00		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	5,579.00			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing & Printing	5,579.00 -	5,579.00		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing & Printing (Insert extra field here if needed)	5,579.00 -	5,579.00		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing & Printing	5,579.00 -	5,579.00		

Local Government Name: Rock Lake Rural Fire Protection District

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	· r			
		10.751.70		
Fire Protection	10,561.58	10,561.58		
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
,	-	21.227.22		
All Other Public Safety	24,087.22	24,087.22		
TOTAL PUBLIC SAFETY DISBURSEMENTS	34,648.80	34,648.80	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	- [
Repairs & Maintenance				
-	· ·			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Supplies	-			
Radio Work / New Boots	-			
Fire Extinguisher / Propane				
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
HEALTH & MELEADE	_			
HEALTH & WELFARE		1		
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	L			
TOTAL HEALTH & WELFARE DISBURSEIVIENTS	-	-	<u> </u>	=
CULTURE & RECREATION				
	Г			
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				
TOTAL COLITINE & RECREATION DISBONSEMENTS				
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) (Insert extra field here if needed)	- - - - -			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	-	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	-	-	
(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	- - - - -			-
(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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - -	-	-	
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(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 General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	77,497.04	- 46,519.47 77,497.04	-	- -
(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 General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity		- 46,519.47	-	- -
(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 General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	77,497.04	- 46,519.47 77,497.04	-	- -
(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 General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	77,497.04	- 46,519.47 77,497.04	-	- -
(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 General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	77,497.04	- 46,519.47 77,497.04	-	- -
(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 General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	77,497.04 [18,762.31 - - -	- 46,519.47 77,497.04 18,762.31	-	- -
(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 General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	77,497.04	- 46,519.47 77,497.04	-	- -