

Local Government Name: Rock Lake Rural Fire Protection District

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		TOTAL	General Fund	0	0
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	-				
TOTAL TAXES	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 & FEES	-	-	-	-	
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	-				
TOTAL INTERGOVERNMENTAL	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 SERVICES	3,043.00	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 & PENALTIES	-	-	-	-	
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					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	6,131.67	6,131.67			
Insurance	5,579.00	5,579.00			
Charitable Gaming/Fundraising Costs	-				
Donations	160.00	160.00			
Publishing & Printing	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,870.67	11,870.67	-	-	

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	TOTAL	General Fund	0	0
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PUBLIC SAFETY				
Police Protection	-			
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)	-			
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 & 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				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	46,519.47	46,519.47	-	-
FUND BALANCE				
Beginning Fund Balance	77,497.04	77,497.04		
Current Year Activity	18,762.31	18,762.31	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	96,259.35	96,259.35	-	-