

Local Government Name: Rutland Cuyuga 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 | | |
|---|----------------------|------------------|---|---|
| | | General Fund | - | - |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 55,656.30 | 55,656.30 | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| Highway Taxes | - | | | |
| Cigarette Tax | - | | | |
| Special Assessments | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 55,656.30 | 55,656.30 | - | - |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | - | | | |
| Activity 1 | - | | | |
| Activity 2 | - | | | |
| (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/Bond Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | 11,243.26 | 11,243.26 | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | - | | | |
| TOTAL INTERGOVERNMENTAL | 11,243.26 | 11,243.26 | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | - | | | |
| Student Activities | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CHARGES FOR SERVICES | - | - | - | - |
| 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 | 28.82 | 28.82 | | |
| Donations | 5,250.00 | 5,250.00 | | |
| Charitable Gaming/Fundraising | - | | | |
| Sale of Assets | - | | | |
| (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 | 5,278.82 | 5,278.82 | - | - |
| TOTAL RECEIPTS | 73,386.15 | 73,386.15 | - | - |
| | DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | - | | | |
| Payroll/Benefits | 1,200.00 | 1,200.00 | | |
| Taxes | 390.00 | 390.00 | | |
| Rents | - | | | |
| Utilities | 8,134.88 | 8,134.88 | | |
| Insurance | 1,696.00 | 1,696.00 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other General Government Disbursements | - | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 11,420.88 | 11,420.88 | - | - |

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| | TOTAL | General Fund | | |
|--|-------------------|-------------------|---|---|
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | 20,886.32 | 20,886.32 | | |
| Ambulance Services | - | | | |
| 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 | 20,886.32 | 20,886.32 | - | - |
| 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) | - | | | |
| (Insert extra field here if needed) | - | | | |
| 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) | - | | | |
| 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 | 34,190.55 | 34,190.55 | - | - |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 89,991.45 | 89,991.45 | | |
| Current Year Activity | 39,195.60 | 39,195.60 | | |
| Transfers In | - | | | |
| Transfers Out | - | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | - | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS) | 1,207.77 | 1,207.77 | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEME) | 1,883.35 | 1,883.35 | | |
| ENDING FUND BALANCE | 129,187.05 | 129,187.05 | - | - |