Financial Report

Enter the following information

Local Government Name Ryfer-Makoti Rural Fire Protection District

Address PO Box 8

Zip Code 58779

City Ryder

County Ward

Audit Period June 30th

Year 2021

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	185.614.53
Degining Dalance	103,014.33

Receipts 192,763.09

Disbursements 284,694.53

Ending Balance 99,215.32

Fund Information

Fund		Types

General Fund	General Fund		
Truck Fund	Debt Service Fund		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		

Local Government Name: Ryfer-Makoti 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	Truck Fund
subcategory that is > 10% of total receipts/disbursements			
	DECEIDE	General Fund	Debt Service Fund
TAXES	RECEIPTS		
General Property Taxes	83,430.48	83,430.48	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax Special Assessments			
All Other Taxes			
TOTAL TAXES	83,430.48	83,430.48	-
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	<u> </u>		-
INTERGOVERNMENTAL			
State Aid Distribution	3,826.05	3,826.05	
Loan/Bond Funds	86,358.00	86,358.00	
Grants	-		
Insurance Proceeds (Including NDIRF)	8,010.99	8,010.99	
Receipts from Federal Government Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	98,195.04	98,195.04	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rent	-		
(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	117.96	117.96	
Donations	9,550.00	9,550.00	
Charitable Gaming/Fundraising	-	,	
Sale of Assets	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	1 450 54	1 400 64	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,469.61 11,137.57	1,469.61 11,137.57	-
TOTAL RECEIPTS	192,763.09	192,763.09	
		132,703.03	
GENERAL GOVERNMENT	DISBURSEMENTS		
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents		7.000.15	
Utilities	7,020.47	7,020.47	
Insurance Charitable Gaming/Fundraising Costs	6,885.00	6,885.00	
Donations	_		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	- 40.000	40.005.45	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,905.47	13,905.47	<u> </u>

Local Government Name: Ryfer-Makoti Rural Fire Protection District

Report Period: June 30th, 2021

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Truck Fund
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	16,948.86	16,948.86	
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	16,948.86	16,948.86	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	23,777.99	23,777.99	
Construction/Contractor Payments	7,809.30	7,809.30	
Loan/Bond Payments	42,975.11		42,975.11
Water	-		
Sewer Garbage	-		
Down Pymt on Pumper	25,343.75	25,343.75	
New Pumper Cost	86,358.00	86,358.00	
2019 F550 Grass Unit	67,576.05	67,576.05	
All Other Public Works	-	07,57 0.03	
TOTAL PUBLIC WORKS DISBURSEMENTS	253,840.20	210,865.09	42,975.11
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	-		<u> </u>
(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 ECONOMIC DEVELOPMENT DISBURSEMENTS	-	<u>-</u>	
EDUCATION			
General Education			
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	-		
(
TOTAL EDUCATION	-	-	
,	- 284,694.53	241,719.42	42,975.11
TOTAL EDUCATION	284,694.53		42,975.11
TOTAL EDUCATION TOTAL DISBURSEMENTS	- 284,694.53 185,614.53		42,975.11
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE		241,719.42	42,975.11 - (42,975.11)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	185,614.53	241,719.42 185,614.53	-
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	185,614.53 (91,931.44)	241,719.42 185,614.53	- (42,975.11)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	185,614.53 (91,931.44) 42,975.11	241,719.42 185,614.53 (48,956.33)	- (42,975.11)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	185,614.53 (91,931.44) 42,975.11 42,975.11	241,719.42 185,614.53 (48,956.33) 42,975.11	- (42,975.11)
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	185,614.53 (91,931.44) 42,975.11 42,975.11	241,719.42 185,614.53 (48,956.33) 42,975.11	- (42,975.11)