

Local Government Name: Selfridge Rural Fire 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
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	-	
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	-	-
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	300.00	300.00
Fire Extinguisher Sales	732.00	732.00
Insurance Commissioner	5,918.41	5,918.41
(Insert extra field here if needed)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	6,950.41	6,950.41
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	551.00	551.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	551.00	551.00
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
BIA	5,372.50	\$ 5,372.50
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	5,372.50	5,372.50
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	42.75	42.75
Donations	10,781.36	10,781.36
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	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	10,824.11	10,824.11
<b>TOTAL RECEIPTS</b>	23,698.02	23,698.02
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	1,167.74	1,167.74
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	4,121.15	4,121.15
Insurance	1,457.00	1,457.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Clerk/Secretary	500.00	500.00
(Insert extra field here if needed)	-	
All Other General Government Disbursements	1,691.94	1,691.94
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	8,937.83	8,937.83

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<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	1,000.00	1,000.00
Ambulance Services	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	5,000.00	5,000.00
Repairs & Maintenance	10,767.81	10,767.81
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>15,767.81</b>	<b>15,767.81</b>
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>25,705.64</b>	<b>25,705.64</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	66,920.21	66,920.21
Current Year Activity	(2,007.62)	(2,007.62)
Transfers In	-	
Transfers Out	-	
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>64,912.59</b>	<b>64,912.59</b>