## **Financial Report** Enter the following information Strasburg Rural Fire Protection Dist. **Local Government Name** P.O. BOX 307 **Address Zip Code** 58573 City Strasburg County **Emmons Audit Period** June 30th 2021 Year **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. 84,464.74 **Beginning Balance** 64,775.43 Receipts **Disbursements** 77,466.58 **Ending Balance** 71,773.59 **Fund Information General Fund Fund Names**

Report Period: June 30th, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	
	RECEIPTS		
TAXES	· 自己的一个一个一个一个		
General Property Taxes	48,319.63	48,319.63	
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes	Zi ka		
Coal Conversion/Severance Taxes			
All Other Taxes			
TOTAL TAX	(ES 48,319.63	48,319.63	
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
(Insert extra field here if needed)			
(Insert extra field here if needed)	- 1		
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FE	ES - HANDE		
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)	13,897.48	13,897.48	
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental	1,000.00	1,000.00	
TOTAL INTERGOVERNMENT	AL 14,897.48	14,897.48	
CHARGES FOR SERVICES			
General Charges for Services		Marine I and the first of the f	
Student Activities	- 1		
HAGUE FIRE DEPT. COST SHARE ON PAGERS	537.00	\$ 537.00	
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICE	ES 537.00	537.00	
FINES, FORFEITS & PENALTIES			
	- [		
General Fines, Forfeits & Penalties	-		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)			
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	: [		
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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 & PENALTI  MISCELLANEOUS RECEIPTS			
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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments		521.32	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations		521.32	
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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		521.32	
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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising [Insert extra field here if needed]		521.32	
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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed)		521.32	
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		521.32 500.00	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
TOTAL RECEIPTS	64,775.43	64,775.43
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	500.00	500.00
Payroll/Benefits		
Taxes	571.11	571.11
Rents	-	
Utilities	5,467.04	5,467.04
Insurance	4,980.69	4,980.69
Charitable Gaming/Fundraising Costs		
Donations		
TRUCK FUEL		
SUPPLIES/OTHER		
(Insert extra field here if needed)	- 0	
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEME	11,518.84	11,518.84

ine Protection  Moulance Services  New Air Packs  nsert extra field here if needed)  iil Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  10,343.14  10,3  S5,404.60  56,747.74  65,7  65,77	10,343.14 10,343		TOTAL	General Fund
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3 New Air Packs Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  55,404.60  55,4  All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  56,747.74  65,7	needed) needed) TOTAL PUBLIC SAFETY DISBURSEMENTS 65,747.74 65,747		10,343.14	10,343.14
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All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  65,747.74  655,747	TOTAL PUBLIC SAFETY DISBURSEMENTS    Payments			
TOTAL PUBLIC SAFETY DISBURSEMENTS  65,747.74  65,7  65,7  65,7  65,7  67,7	Payments		_	
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Repairs & Maintenance Construction/Contractor Payments Coard/Bond Payments Construction/Contractor Payments Construction/Contractor Payments Combined Payments Combined Payments Combined Payments Construction/Contractor Payments Con	e e e e e e e e e e e e e e e e e e e	General Government Buildings	115 - 12 - 13 - 13 - 13 - 14 - 14 - 14 - 14 - 14	
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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
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL EDUCATION	200.00	200.00
TOTAL DISBURSEMENTS	77,466.58	77,466.58
FUND BALANCE		
Beginning Fund Balance	84,464.74	84,464.74
	(12,691.15)	(12,691.15)
Current rear Activity		
Transfers In		
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		