



Local Government Name: Strasburg Rural Fire Protection Dist.

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
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	48,319.63	48,319.63
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>48,319.63</b>	<b>48,319.63</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
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
<b>TOTAL INTERGOVERNMENTAL</b>	<b>14,897.48</b>	<b>14,897.48</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
HAGUE FIRE DEPT. COST SHARE ON PAGERS	537.00	\$ 537.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>537.00</b>	<b>537.00</b>
<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>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	521.32	521.32
Donations	500.00	500.00
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>	<b>1,021.32</b>	<b>1,021.32</b>

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TOTAL

General Fund

<b>TOTAL RECEIPTS</b>	64,775.43	64,775.43
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DISBURSEMENTS		
<b>GENERAL GOVERNMENT</b>		
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)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>11,518.84</b>	<b>11,518.84</b>

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<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	10,343.14	10,343.14
Ambulance Services	-	
8 New Air Packs	55,404.60	55,404.60
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>65,747.74</b>	<b>65,747.74</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
8 NEW AIR PACKS	-	
NEW COMPUTER	-	
FIREHALL SIGN PROJECT	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</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	200.00	200.00

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>200.00</b>	<b>200.00</b>

<b>TOTAL DISBURSEMENTS</b>	<b>77,466.58</b>	<b>77,466.58</b>
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FUND BALANCE		
Beginning Fund Balance	84,464.74	84,464.74
Current Year Activity	(12,691.15)	(12,691.15)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
<b>ENDING FUND BALANCE</b>	<b>71,773.59</b>	<b>71,773.59</b>