Financial Report Enter the following information Willow City Rural Fire Protection **Local Government Name** P. O. Box 195 **Address Zip Code** 58384 Willow City City Bottineau County June 30th **Audit Period** 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. 123,662.15 **Beginning Balance** 35,447.32 Receipts **Disbursements** 13,780.20 145,334.12 **Ending Balance Fund Information General Fund Fund Names**

Local Government Name: Willow City Rural Fire Protection

Report Period: June 30th, 2021

	T0T41		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0 0
subcategory that is > 10% of total receipts/disbursements	RECEIPTS		
	RECEIPTS		
TAXES	_		
General Property Taxes	13,822.45	13,822.45	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	<u>-</u>		
All Other Taxes	_		
TOTAL TAXE	S 13,822.45	13,822.45	
TOTAL TAXE	15,822.43	13,822.43	
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	_		
(Insert extra field here if needed)			
	-	H	
(Insert extra field here if needed)	_		
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEE	S	-	
INTERCOVERNMENTAL			
INTERGOVERNMENTAL			· · · · · · · · · · · · · · · · · · ·
State Aid Distribution	-		
Loan Funds	-		
Grants	1,000.00	1,000.00	
Insurance Proceeds (Including NDIRF)	17,742.08	17,742.08	
Receipts from Federal Government	_		
Per Pupil State Aid	_		
All Other Intergovernmental	_		
TOTAL INTERGOVERNMENTA	 L 18,742.08	18,742.08	
TOTAL INTERGOVERNIVIENTA	10,742.00	10,742.00	
CHARGES FOR SERVICES			
General Charges for Services	_		
Student Activities	_		
(Insert extra field here if needed)	-	H	
	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICE	S	-	-
FINES EXPERITS & DENALTIES			
FINES, FORFEITS & PENALTIES		Г	
General Fines, Forfeits & Penalties	-		
General Fines, Forfeits & Penalties (Insert extra field here if needed)	- :		
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Local Government Name: Willow City Rural Fire Protection

Report Period: June 30th, 2021

TOTAL General Fund PARTIES SAFE TO SET OF COST COST COST COST COST COST COST COST	Report Period: June 30th, 2021				
PARLE AMPTY PORCE FOR EXECUTION ADDITION SERVICE ADDITION					
FIRE POINTS (CONTROL OF A STATE AND A STAT		TOTAL	General Fund	0	0
APPLICATION S.984.20 S.984.	subcategory that is > 10% of total receipts/disbursements				
Machibianic Services	PUBLIC SAFETY				
April	Police Protection	-			
Ambalance Services (most extra field here if mended) (most extra field he		8 984 20	8 984 20		
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