

Local Government Name: Almont Rural Fire District

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	TOTAL	General Fund
RECEIPTS		
TAXES		
General Property Taxes	13,213.89	13,213.89
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	13,213.89	13,213.89
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	58,381.56	58,381.56
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	58,381.56	58,381.56
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(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	41.61	41.61
Donations	3,530.00	3,530.00
Charitable Gaming/Fundraising	10,901.00	10,901.00
ND Insurance Reserve Fund	5,630.52	5,630.52
Rent Income	1,600.00	1,600.00
Dividend	1,099.58	1,099.58
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	22,802.71	22,802.71
TOTAL RECEIPTS	94,398.16	94,398.16
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	3,251.34	3,251.34
Insurance	1,666.00	1,666.00
Charitable Gaming/Fundraising Costs	-	
Donations	4,530.00	4,530.00
Dues	1,048.00	1,048.00
Repairs and Maintenance	3,008.04	3,008.04
Equipment	3,757.56	3,757.56
Fuel	-	
Operating Supplies	-	
Telephone	1,325.17	1,325.17
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	18,586.11	18,586.11

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PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Fuel Expense	1,068.64	1,068.64
Operating Supplies	2,050.00	2,050.00
(Insert extra field here if needed)	-	
All Other Public Safety	3,018.87	3,018.87
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,137.51	6,137.51
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
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	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
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	-	
(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	-	
(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	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	24,723.62	24,723.62
FUND BALANCE		
Beginning Fund Balance	93,762.98	93,762.98
Current Year Activity	69,674.54	69,674.54
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	163,437.52	163,437.52