

Local Government Name: Dahlen Rural Fire Department

Report Period: June 30th, 2021-2022

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	8,054.87	8,054.87
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	8,054.87	8,054.87
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	2,863.22	2,863.22
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	5,405.11	5,405.11
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	400.00	400.00
TOTAL INTERGOVERNMENTAL	8,668.33	8,668.33
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	-	-

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	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
Donations	21,926.37	21,926.37
Charitable Gaming/Fundraising	10,100.00	10,100.00
Nodak Electric hear rebate	250.00	250.00
Polar communications Capital Credir refund	56.68	56.68
Mowing expense reimbursement	700.00	700.00
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	33,033.05	33,033.05

TOTAL RECEIPTS	49,756.25	49,756.25
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	627.33	627.33
Insurance	1,840.00	1,840.00
Charitable Gaming/Fundraising Costs	20.00	20.00
Donations	-	
door prize annual meeting expense	91.00	91.00
North Dakota Workforce Safety and Insurance	250.00	250.00
Ticket printing and ads Ness Press	170.00	170.00
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,998.33	2,998.33

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	10,644.05	10,644.05
Repairs & Maintenance	19,952.50	19,952.50
Construction/Contractor Payments	-	
Loan/Bond Payments	10,000.00	10,000.00
check overdrawn	70.00	70.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	40,666.55	40,666.55

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	-	
Guns for gun raffle	6,949.40	6,949.40
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	6,949.40	6,949.40

EDUCATION		
General Education	-	
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	50,614.28	50,614.28

FUND BALANCE		
Beginning Fund Balance	26,551.90	26,551.90
Current Year Activity	(858.03)	(858.03)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(25.03)	(25.03)
ENDING FUND BALANCE	25,668.84	25,668.84