

Local Government Name: Des Lacs Fire Protection District

Report Period: June 30th, 2022

	TOTAL	General Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	RECEIPTS	
TAXES		
General Property Taxes	25,692.76	25,692.76
City Sales Taxes	-	-
Gaming Taxes	-	-
Oil and Gas Taxes	-	-
Coal Conversion/Severance Taxes	-	-
All Other Taxes	-	-
TOTAL TAXES	25,692.76	25,692.76
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	683.11	683.11
Loan Funds	-	-
Grants	-	-
Insurance Proceeds (Including NDIRF)	8,452.66	8,452.66
Receipts from Federal Government	-	-
Per Pupil State Aid	-	-
All Other Intergovernmental	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL	10,635.77	10,635.77
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	5.54	5.54
Donations	7,426.88	7,426.88
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	279.09	279.09
TOTAL MISCELLANEOUS RECEIPTS	7,711.51	7,711.51
TOTAL RECEIPTS	44,040.04	44,040.04

	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	-
Payroll/Benefits	-	-
Taxes	-	-
Rents	-	-
Utilities	3,393.18	3,393.18
Insurance	2,009.00	2,009.00
Charitable Gaming/Fundraising Costs	775.34	775.34
Donations	-	-
(Insert extra field here if needed)	-	-
(Insert extra field here if needed)	-	-
(Insert extra field here if needed)	-	-
All Other General Government Disbursements	300.00	300.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,477.52	6,477.52

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PUBLIC SAFETY		
Police Protection	-	-
Fire Protection	12,045.43	12,045.43
Ambulance Services	-	-
Office Supplies	1,208.56	1,208.56
Fire Vehicle Expense	793.38	793.38
Miscellaneous Supplies	2,639.13	2,639.13
All Other Public Safety	-	-
TOTAL PUBLIC SAFETY DISBURSEMENTS	16,686.50	16,686.50
PUBLIC WORKS		
General Government Buildings	-	-
Equipment Purchases	-	-
Repairs & Maintenance	2,971.97	2,971.97
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	2,971.97	2,971.97
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	1,645.00	1,645.00
(Insert extra field here if needed)	-	-
(Insert extra field here if needed)	-	-
(Insert extra field here if needed)	-	-
TOTAL EDUCATION	1,645.00	1,645.00
TOTAL DISBURSEMENTS	27,780.99	27,780.99
FUND BALANCE		
Beginning Fund Balance	48,890.65	48,890.65
Current Year Activity	16,259.05	16,259.05
Transfers In	-	-
Transfers Out	-	-
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	-
ENDING FUND BALANCE	65,149.70	65,149.70