Financial Report					
Enter the following information					
Local Government Name	Ferry Township Rural Fire Protection District				
Address					
Zip Code					
City					
County					
Audit Period	June 30th				
Year	2022				
	Cash Summary				
	ormation entered on the Activities tab.				
Ending Balance must agree to					
Beginning Balance	230,133.33				
Receipts	296,954.08				
Disbursements	287,305.35				
Ending Balance	239,782.06				
Fund Information					
Fund Names / Types	General Fund	General Fund			
	Building Fund	Debt Service Fund			
	Radio	Special Revenue Fund			
	Rope Rescue & Child EMS	Special Revenue Fund			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund				
	example: Special Fund	-			

Local Government Name: Ferry Township Rural Fire Protection District

Report Period: June 30th, 2022

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	Building Fund	Radio	Rope Rescue & Child EMS
		General Fund	Debt Service Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS				
TAXES	_				
General Property Taxes	117,335.53	117,335.53			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax Special Assessments	_				
All Other Taxes					
TOTAL TAXES	117,335.53	117,335.53	<u>-</u>	-	_
LICENSES, PERMITS & FEES	117,000.00	11/1000.00			
General Licenses, Permits & Fees	<u>.</u> F				
Activity 1	_				
Activity 2	-				
(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/Bond Funds	-				
Grants	49,500.00			49,500.00	
Insurance Proceeds (Including NDIRF)	25,794.88	25,794.88			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	75,294.88	25,794.88	-	49,500.00	-
CHARGES FOR SERVICES	0.746.50	0.746.50			
General Charges for Services Student Activities	8,716.50	8,716.50			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	<del>-</del>				
	_				
	-				
(Insert extra field here if needed)	- - 8,716.50	8,716.50	-		-
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	- - 8,716.50	8,716.50	-		-
(insert extra field here if needed)  TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	8,716.50	8,716.50	-	-	-
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	8,716.50 - - -	8,716.50	-		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties	8,716.50 	8,716.50			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)	8,716.50 	8,716.50			-
(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)	8,716.50 	8,716.50	-		-
(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)	8,716.50 	8,716.50	-		-
(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	8,716.50 	375.16	-		-
(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 Donations	375.16 39,817.75	375.16 7,968.75	-		31,849.00
(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 Donations Charitable Gaming/Fundraising	- - - - - - 375.16	375.16	-		31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets	375.16 39,817.75 2,977.50	375.16 7,968.75 2,977.50	-		31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets  Rents	375.16 39,817.75	375.16 7,968.75	-		31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets  Rents (Insert extra field here if needed)	375.16 39,817.75 2,977.50	375.16 7,968.75 2,977.50			31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed)	375.16 39,817.75 2,977.50	375.16 7,968.75 2,977.50	-		31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	375.16 39,817.75 2,977.50 - 52,436.76 - -	375.16 7,968.75 2,977.50 52,436.76	-		
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	375.16 39,817.75 2,977.50 - 52,436.76 - - - 95,607.17	375.16 7,968.75 2,977.50 52,436.76	-	40.500.00	31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	375.16 39,817.75 2,977.50 - 52,436.76 - - 95,607.17	375.16 7,968.75 2,977.50 52,436.76	-	49,500.00	
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	375.16 39,817.75 2,977.50 - 52,436.76 - - - 95,607.17	375.16 7,968.75 2,977.50 52,436.76	-	49,500.00	31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT	375.16 39,817.75 2,977.50 - 52,436.76 - - 95,607.17 296,954.08	375.16 7,968.75 2,977.50 52,436.76 63,758.17 215,605.08		49,500.00	31,849.00
(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  Donations Charitable Gaming/Fundraising Sale of Assets  Rents ((Insert extra field here if needed) ((Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	375.16 39,817.75 2,977.50 52,436.76 - 52,436.76 - - 95,607.17 296,954.08 DISBURSEMENTS	375.16 7,968.75 2,977.50 52,436.76		49,500.00	31,849.00
(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  Donations Charitable Gaming/Fundraising Sale of Assets  Rents (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	375.16 39,817.75 2,977.50 52,436.76 - - - 95,607.17 296,954.08 DISBURSEMENTS 7,535.48	375.16 7,968.75 2,977.50 52,436.76 63,758.17 215,605.08		49,500.00	31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	375.16 39,817.75 2,977.50 - 52,436.76 - 95,607.17 296,954.08 DISBURSEMENTS 7,535.48 -	375.16 7,968.75 2,977.50 52,436.76 63,758.17 215,605.08		49,500.00	31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	375.16 39,817.75 2,977.50 - 52,436.76 - 95,607.17 296,954.08 DISBURSEMENTS 7,535.48 - - - 2,143.32	375.16 7,968.75 2,977.50 52,436.76 63.758.17 215,605.08		49,500.00	31,849.00
(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 Donations Charitable Gaming/Fundraising Sale of Assets Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	375.16 39,817.75 2,977.50 - 52,436.76 - 95,607.17 296,954.08 DISBURSEMENTS 7,535.48 -	375.16 7,968.75 2,977.50 52,436.76 63,758.17 215,605.08	-	49,500.00	31,849.00

## Local Government Name: Ferry Township Rural Fire Protection District

Report Period: June 30th, 2022

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	Building Fund	Radio	Rope Rescue & Child EMS
Charitable Gaming/Fundraising Costs	_				
Donations	_				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements	8,535.00	8,535.00			-
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	30,765.16	30,765.16			
	30,703.10	30,703.10			
PUBLIC SAFETY  Police Protection	Г				
Police Protection	140 212 04	F0 002 F4		CE EC3 40	21 840 00
Fire Protection	148,313.94	50,902.54		65,562.40	31,849.00
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	=				
(Insert extra field here if needed)	-				
All Other Public Safety	4/0.010.0	50.000.5		65.560.15	24.040.65
TOTAL PUBLIC SAFETY DISBURSEMENTS	148,313.94	50,902.54		65,562.40	31,849.00
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	108,226.25		108,226.25		
Water	-				
Sewer	-				
Garbage	-				
(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	108,226.25	-	108,226.25	-	-
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	-				
Activity 1	-				
Activity 2	-				
(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	- [				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-	<u> </u>	<u> </u>	<u> </u>
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	_ L				
EDUCATION Congret Education	Г	1			
General Education	-				

Local Government Name: Ferry Township Rural Fire Protection 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	Building Fund	Radio	Rope Rescue & Child EMS
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	=				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-		<u> </u>	<u> </u>	<u> </u>
TOTAL DISBURSEMENTS	287,305.35	81,667.70	108,226.25	65,562.40	31,849.00
FUND BALANCE					
Beginning Fund Balance	230,133.33	204,754.63	25,378.70		
Current Year Activity	9,648.73	133,937.38	(108,226.25)	(16,062.40)	
Transfers In	98,909.95		82,847.55	16,062.40	
Transfers Out	98,909.95	98,909.95			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	=				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-				
ENDING FUND BALANCE	239,782.06	239,782.06			<del>-</del>