

Local Government Name: Fort Ransom Rural Fire Department

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Gaming	Trust
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	30,783.85	30,783.85		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>30,783.85</b>	<b>30,783.85</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	10,436.51	10,436.51		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>10,436.51</b>	<b>10,436.51</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	190.83	117.31	42.03	31.49
Donations	5,651.24	5,651.24		
Charitable Gaming/Fundraising	79,790.25			79,790.25
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>85,632.32</b>	<b>5,768.55</b>	<b>42.03</b>	<b>79,821.74</b>
<b>TOTAL RECEIPTS</b>	<b>126,852.68</b>	<b>46,988.91</b>	<b>42.03</b>	<b>79,821.74</b>

	<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	3,337.94		3,337.94	
Taxes	2,151.05		2,151.05	
Rents	2,400.00		2,400.00	
Utilities	7,039.69	7,039.69		
Insurance	3,502.00	3,002.00	500.00	
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Clerk/Secretary	1,300.00	1,300.00		
Gaming Expenses/Supplies	14,678.98		14,678.98	
Mowing, Spraying, & Snow Removal	2,175.00	2,175.00		
All Other General Government Disbursements	1,302.64	776.65	525.99	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>37,887.30</b>	<b>14,293.34</b>	<b>23,593.96</b>	<b>-</b>

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	TOTAL	General Fund	Gaming	Trust
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	3,779.33	3,779.33		
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>3,779.33</b>	<b>3,779.33</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	7,776.40	7,776.40		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Professional Fees	1,129.00	1,045.00	84.00	
Licenses	165.00	15.00	150.00	
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>9,070.40</b>	<b>8,836.40</b>	<b>234.00</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>50,737.03</b>	<b>26,909.07</b>	<b>23,827.96</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	157,736.69	106,030.07	31,973.54	19,733.08
Current Year Activity	76,115.65	20,079.84	(23,785.93)	79,821.74
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	<b>233,852.34</b>	<b>126,109.91</b>	<b>8,187.61</b>	<b>99,554.82</b>