

Local Government Name: Garrison 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 |
|---|------------------|------------------|
| RECEIPTS | | |
| TAXES | | |
| General Property Taxes | 85,347.13 | 85,347.13 |
| City Sales Taxes | - | |
| Gaming Taxes | - | |
| Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | - | |
| All Other Taxes | - | |
| TOTAL TAXES | 85,347.13 | 85,347.13 |
| 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 | - | |
| Insurance Proceeds (Including NDIRF) | 36,763.27 | 36,763.27 |
| Receipts from Federal Government | - | |
| Per Pupil State Aid | - | |
| All Other Intergovernmental | - | |
| TOTAL INTERGOVERNMENTAL | 36,763.27 | 36,763.27 |
| CHARGES FOR SERVICES | | |
| General Charges for Services | 8,510.50 | \$ 8,510.50 |
| Student Activities | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL CHARGES FOR SERVICES | 8,510.50 | 8,510.50 |
| 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 | 273.31 | 273.31 |
| Donations | - | |
| Charitable Gaming/Fundraising | - | |
| (Insert extra field here if needed) | 37.67 | 37.67 |
| (Insert extra field here if needed) | 400.00 | 400.00 |
| (Insert extra field here if needed) | 158.00 | 158.00 |
| All Other Miscellaneous Receipts | - | |
| TOTAL MISCELLANEOUS RECEIPTS | 868.98 | 868.98 |

| | | |
|-----------------------|------------|------------|
| TOTAL RECEIPTS | 131,489.88 | 131,489.88 |
|-----------------------|------------|------------|

| | DISBURSEMENTS | |
|---|---------------|----------|
| GENERAL GOVERNMENT | | |
| Governing Board | 1,270.00 | 1,270.00 |
| Payroll/Benefits | - | |
| Taxes | - | |
| Rents | - | |
| Utilities | - | |
| Insurance | 3,127.50 | 3,127.50 |
| Charitable Gaming/Fundraising Costs | - | |
| Donations | - | |
| | - | |
| | - | |
| All Other General Government Disbursements | - | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 4,397.50 | 4,397.50 |

| | | |
|--|---|---|
| PUBLIC SAFETY | | |
| Police Protection | - | |
| Fire Protection | - | |
| Ambulance Services | - | |
| | - | |
| | - | |
| All Other Public Safety | - | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - | - |

| | | |
|------------------------------|---|--|
| PUBLIC WORKS | | |
| General Government Buildings | - | |

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|---|-------------------|-------------------|
| Equipment Purchases | 82,406.50 | 82,406.50 |
| Repairs & Maintenance | 37,429.25 | 37,429.25 |
| Construction/Contractor Payments | - | |
| Loan/Bond Payments | - | |
| | 46.50 | 46.50 |
| | 254.00 | 254.00 |
| (Insert extra field here if needed) | 150.00 | 150.00 |
| All Other Public Works | - | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 120,286.25 | 120,286.25 |

| 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 | - | |
| (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) | - | |

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|---|------------|--------------|
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL EDUCATION | - | - |
| TOTAL DISBURSEMENTS | 124,683.75 | 124,683.75 |

| FUND BALANCE | | |
|--|------------|------------|
| Beginning Fund Balance | 436,198.17 | 436,198.17 |
| Current Year Activity | 6,806.13 | 6,806.13 |
| Transfers In | - | |
| Transfers Out | - | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | |
| ENDING FUND BALANCE | 443,004.30 | 443,004.30 |