

Local Government Name: Gladstone Consolidated Fire District

Report Period: June 30th, 2021

	TOTAL	General Fund	Fire Truck	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
RECEIPTS				
TAXES				
General Property Taxes	71,704.27	71,704.27		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	71,704.27	71,704.27	-	-
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	198,722.46	198,722.46		
Loan Funds	-			
Grants	65,577.50	11,140.00	54,437.50	
Insurance Proceeds (Including NDIRF)	13,609.91	13,609.91		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	277,909.87	223,472.37	54,437.50	-
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	176.76	176.76		
Donations	36,181.55	313.00	35,868.55	
Charitable Gaming/Fundraising	-			
Raffle Fundraiser	10,000.00	10,000.00		
Gladstone Fire Fighters - Pumper Truck	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	46,358.31	10,489.76	35,868.55	-
TOTAL RECEIPTS	395,972.45	305,666.40	90,306.05	-

DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	8,202.08	8,202.08		
Insurance	8,884.41	8,884.41		
Charitable Gaming/Fundraising Costs	4,484.00	4,484.00		
Donations	-			
Fireman Stipend	-			
Legal/Accounting	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,570.49	21,570.49	-	-

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	TOTAL	General Fund	Fire Truck	0
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	101,701.54	101,701.54		
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	5,696.53	5,696.53		
TOTAL PUBLIC SAFETY DISBURSEMENTS	107,398.07	107,398.07	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	412,848.77		412,848.77	
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Communications	-			
Gas & Oil	-			
Pumper Truck	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	412,848.77	-	412,848.77	-
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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	541,817.33	128,968.56	412,848.77	-
FUND BALANCE				
Beginning Fund Balance	287,977.66	287,977.66		
Current Year Activity	(145,844.88)	176,697.84	(322,542.72)	-
Transfers In	322,542.72		322,542.72	
Transfers Out	322,542.72	322,542.72		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	142,132.78	142,132.78	-	-