

Local Government Name: Portland Rural Fire Protection District

Report Period: February 28th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Loan Repayment
		General Fund	Debt Service Fund
RECEIPTS			
TAXES			
General Property Taxes	53,221.43	53,221.43	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	53,221.43	53,221.43	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
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 Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	30,722.86	30,722.86	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	30,722.86	30,722.86	-
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	270.13	270.13	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		

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	TOTAL	General Fund	Loan Repayment
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	100.00	100.00	
TOTAL MISCELLANEOUS RECEIPTS	370.13	370.13	-
TOTAL RECEIPTS	84,314.42	84,314.42	-
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	1,100.00	1,100.00	
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	6,003.78	6,003.78	
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
	-		
	-		
	-		
All Other General Government Disbursements	1,081.00	1,081.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	8,184.78	8,184.78	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	15,685.33	15,685.33	
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	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	15,685.33	15,685.33	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	61,279.66	61,279.66	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	10,938.58		10,938.58
Water	-		
Sewer	-		
Garbage	-		
	-		
	-		
	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	72,218.24	61,279.66	10,938.58
HEALTH & WELFARE			
General Health & Welfare	-		

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(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	-	-	-
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	96,088.35	85,149.77	10,938.58
FUND BALANCE			
Beginning Fund Balance	121,210.88	121,210.88	
Current Year Activity	(11,773.93)	(835.35)	(10,938.58)
Transfers In	10,938.58		10,938.58
Transfers Out	10,938.58	10,938.58	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	-		
ENDING FUND BALANCE	109,436.95	109,436.95	-