



**Local Government Name: Regent Rural Fire 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
		General Fund
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	66,349.45	66,349.45
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>66,349.45</b>	<b>66,349.45</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
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)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan/Bond Funds	-	
Grants	29,498.85	29,498.85
Insurance Proceeds (Including NDIRF)	17,892.21	17,892.21
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>47,391.06</b>	<b>47,391.06</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>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	425.31	425.31
Donations	4,238.00	4,238.00
Charitable Gaming/Fundraising	9,900.00	9,900.00
Sale of Assets	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	12,350.00	12,350.00
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	26,913.31	26,913.31
<b>TOTAL RECEIPTS</b>	140,653.82	140,653.82
	<b>DISBURSEMENTS</b>	
<b>GENERAL GOVERNMENT</b>		
Governing Board	1,247.23	1,247.23
Payroll/Benefits	-	
Taxes	319.89	319.89
Rents	600.15	600.15
Utilities	4,874.85	4,874.85
Insurance	2,562.00	2,562.00
Charitable Gaming/Fundraising Costs	5,673.42	5,673.42
Donations	1,000.00	1,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	1,875.80	1,875.80
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	18,153.34	18,153.34
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	79,137.03	79,137.03
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	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	79,137.03	79,137.03
<b>PUBLIC WORKS</b>		
General Government Buildings	-	

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Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
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	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</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>CULTURE &amp; RECREATION</b>		
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)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>		
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)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</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>EDUCATION</b>		

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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>TOTAL DISBURSEMENTS</b>	<b>97,290.37</b>	<b>97,290.37</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	122,520.20	122,520.20
Current Year Activity	43,363.45	43,363.45
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,572.80	1,572.80
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
<b>ENDING FUND BALANCE</b>	<b>167,456.45</b>	<b>167,456.45</b>