



Local Government Name: St. John 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	First Responders
		General Fund	Special Revenue Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	26,009.54	26,009.54	
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>26,009.54</b>	<b>26,009.54</b>	<b>-</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>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	-		
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	8,685.51	8,685.51	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>8,685.51</b>	<b>8,685.51</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Rent	-		
(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>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>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	-		
Donations	16,070.00	16,070.00	
Charitable Gaming/Fundraising	6,580.00	6,580.00	
Sale of Assets	10,650.00	10,650.00	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Miscellaneous Receipts	1,355.05	1,355.05	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>34,655.05</b>	<b>34,655.05</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>69,350.10</b>	<b>69,350.10</b>	<b>-</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	2,447.29	2,447.29	
Payroll/Benefits	84.00	84.00	
Taxes	-		
Rents	-		
Utilities	4,038.57	4,038.57	
Insurance	909.00	909.00	
Charitable Gaming/Fundraising Costs	6,000.00	6,000.00	
Donations	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other General Government Disbursements	170.00	170.00	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>13,648.86</b>	<b>13,648.86</b>	<b>-</b>
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	6,155.69	6,155.69	

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<b>Public Safety</b>			
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	450.00	450.00	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>6,605.69</b>	<b>6,605.69</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	45,050.86	45,050.86	
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>45,050.86</b>	<b>45,050.86</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>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>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
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>-</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>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>TOTAL DISBURSEMENTS</b>	<b>65,305.41</b>	<b>65,305.41</b>	<b>-</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	77,811.99	74,245.01	3,566.98
Current Year Activity	4,044.69	4,044.69	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-		
<b>ENDING FUND BALANCE</b>	<b>81,856.68</b>	<b>78,289.70</b>	<b>3,566.98</b>