

Local Government Name: Ferry Township Rural Fire Protection District

Report Period: June 30th, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building Fund
		General Fund	Debt Service Fund
RECEIPTS			
TAXES			
General Property Taxes	121,835.11	121,835.11	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	121,835.11	121,835.11	-
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/Bond Funds	-		
Grants	490.00	490.00	
Insurance Proceeds (Including NDIRF)	23,746.40	23,746.40	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	24,236.40	24,236.40	-
CHARGES FOR SERVICES			
General Charges for Services	8,820.50	8,820.50	
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	8,820.50	8,820.50	-
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	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	414.96	414.96	
Donations	12,947.96	12,947.96	
Charitable Gaming/Fundraising	9,600.00	9,600.00	
Sale of Assets	-		

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	TOTAL	General Fund	Building Fund
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	18,525.00	18,525.00	
TOTAL MISCELLANEOUS RECEIPTS	41,487.92	41,487.92	-
TOTAL RECEIPTS	196,379.93	196,379.93	-
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	6,464.48	6,464.48	
Taxes	1,898.23	1,898.23	
Rents	-		
Utilities	10,701.29	10,701.29	
Insurance	4,056.00	4,056.00	
Charitable Gaming/Fundraising Costs	2,566.40	2,566.40	
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	11,216.96	11,216.96	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	36,903.36	36,903.36	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	57,184.03	57,184.03	
Ambulance Services	2,245.00	2,245.00	
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	59,429.03	59,429.03	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	59,595.00		59,595.00
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	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	59,595.00	-	59,595.00
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	155,927.39	96,332.39	59,595.00
FUND BALANCE			
Beginning Fund Balance	239,782.06	239,782.06	-
Current Year Activity	40,452.54	100,047.54	(59,595.00)
Transfers In	64,322.76		64,322.76
Transfers Out	64,322.76	64,322.76	
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	280,234.60	275,506.84	4,727.76