



**Local Government Name: Lankin Rural Fire Dept**

**Report Period: June 30, 2023**

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	12,493.98	12,493.98
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>12,493.98</b>	<b>12,493.98</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	-	
Insurance Proceeds (Including NDIRF)	7,340.95	7,340.95
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,340.95</b>	<b>7,340.95</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	33.17	33.17
Donations	6,959.93	6,959.93
Charitable Gaming/Fundraising	-	
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	35.30	35.30
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	7,028.40	7,028.40
<b>TOTAL RECEIPTS</b>	26,863.33	26,863.33
	<b>DISBURSEMENTS</b>	
<b>GENERAL GOVERNMENT</b>		
Governing Board	1,500.00	1,500.00
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	3,441.18	3,441.18
Insurance	1,489.00	1,489.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	6,430.18	6,430.18
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	26,528.48	26,528.48
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>	26,528.48	26,528.48
<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>32,958.66</b>	<b>32,958.66</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	57,614.62	57,614.62
Current Year Activity	(6,095.33)	(6,095.33)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.10	0.10
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>51,519.39</b>	<b>51,519.39</b>