

Local Government Name: Rugby 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 | Freightliner Tanker Truck Fund |
|---|------------------|------------------|--------------------------------|
| | | General Fund | Debt Service Fund |
| RECEIPTS | | | |
| TAXES | | | |
| General Property Taxes | 72,241.77 | 72,241.77 | |
| City Sales Taxes | - | | |
| Gaming Taxes | - | | |
| Oil and Gas Taxes | - | | |
| Coal Conversion/Severance Taxes | - | | |
| Highway Taxes | - | | |
| Cigarette Tax | - | | |
| Special Assessments | - | | |
| All Other Taxes | - | | |
| TOTAL TAXES | 72,241.77 | 72,241.77 | - |
| 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 | - | | |
| Insurance Proceeds (Including NDIRF) | 29,024.34 | 29,024.34 | |
| Receipts from Federal Government | - | | |
| Per Pupil State Aid | - | | |
| All Other Intergovernmental | - | | |
| TOTAL INTERGOVERNMENTAL | 29,024.34 | 29,024.34 | - |
| CHARGES FOR SERVICES | | | |
| 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) | - | | |
| 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 | 394.24 | 394.24 | |
| Donations | 13.49 | 13.49 | |
| Charitable Gaming/Fundraising | - | | |

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|---|------------|--------------|--------------------------------|
| 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 | - | | |
| TOTAL MISCELLANEOUS RECEIPTS | 407.73 | 407.73 | - |
| TOTAL RECEIPTS | 101,673.84 | 101,673.84 | - |
| DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | |
| Governing Board | 1,000.01 | 1,000.01 | |
| Payroll/Benefits | - | | |
| Taxes | - | | |
| Rents | - | | |
| Utilities | - | | |
| Insurance | 4,874.99 | 4,874.99 | |
| Charitable Gaming/Fundraising Costs | - | | |
| Donations | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| All Other General Government Disbursements | - | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 5,875.00 | 5,875.00 | - |
| PUBLIC SAFETY | | | |
| Police Protection | - | | |
| Fire Protection | 16,584.60 | 16,584.60 | |
| 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 | 16,584.60 | 16,584.60 | - |
| PUBLIC WORKS | | | |
| General Government Buildings | - | | |
| Equipment Purchases | - | | |
| Repairs & Maintenance | 24,573.04 | 24,573.04 | |
| Construction/Contractor Payments | - | | |
| Loan/Bond Payments | 39,564.18 | | 39,564.18 |
| 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 | 64,137.22 | 24,573.04 | 39,564.18 |
| 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 | 86,596.82 | 47,032.64 | 39,564.18 |
| FUND BALANCE | | | |
| Beginning Fund Balance | 99,856.61 | 99,856.61 | - |
| Current Year Activity | 15,077.02 | 54,641.20 | (39,564.18) |
| Transfers In | 40,000.00 | | 40,000.00 |
| Transfers Out | 40,000.00 | 40,000.00 | |
| 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 | 114,933.63 | 114,497.81 | 435.82 |