

Local Government Name: St John 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	First Responders Fund
		General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	26,043.68	26,043.68	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	26,043.68	26,043.68	-
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)	11,051.61	11,051.61	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	11,051.61	11,051.61	-
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	-		
Donations	27,214.12	16,550.00	10,664.12
Charitable Gaming/Fundraising	16,499.00	14,199.00	2,300.00
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	61.34		61.34
TOTAL MISCELLANEOUS RECEIPTS	43,774.46	30,749.00	13,025.46
TOTAL RECEIPTS	80,869.75	67,844.29	13,025.46
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	2,272.26	2,272.26	
Payroll/Benefits	-		
Taxes	-		
Rents	1,433.33	1,433.33	
Utilities	4,123.48	4,123.48	
Insurance	1,981.88	1,981.88	
Charitable Gaming/Fundraising Costs	11,607.00	11,607.00	
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	264.52	264.52	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,682.47	21,682.47	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	8,816.75	4,503.61	4,313.14

Local Government Name: St John 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	First Responders Fund
Public Safety			
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	8,816.75	4,503.61	4,313.14
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	22,650.81	21,505.69	1,145.12
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	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	22,650.81	21,505.69	1,145.12
HEALTH & WELFARE			
General Health & Welfare	-		
(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	53,150.03	47,691.77	5,458.26
FUND BALANCE			
Beginning Fund Balance	81,856.68	78,289.70	3,566.98
Current Year Activity	27,719.72	20,152.52	7,567.20
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.61	0.61	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-		
ENDING FUND BALANCE	109,577.01	98,442.83	11,134.18