

Redfield Rural Fire Department
Statement of Changes in Cash Balances and Cash Assets
As of December 31, 2021

Cash Balance, January 1, 2022 \$ 50,240.47

Receipts (January 1 thru December 31)

| | | |
|----------------------------|----|-----------|
| District Assesments | \$ | 12,766.43 |
| Insurance Tax Distribution | \$ | 8,583.53 |
| Interest- Dakotaland FCU | \$ | 38.76 |
| Fire Call Donations | \$ | 2,750.00 |
| RDO Grant | \$ | 0.00 |
| Refund and Misc | \$ | 59.98 |
| uncashed check | \$ | 30.00 |

Total Receipts \$ 24,228.70

Disbursements Jan 1 thru Dec 31

| | | |
|------------------|----|----------|
| Gas/Oil | \$ | 1866.29 |
| Repairs | \$ | 2,062.21 |
| Misc | \$ | 700.02 |
| Gear | \$ | 693.65 |
| Supplies | \$ | 0.00 |
| Insurance | \$ | 5,370.00 |
| Equipment | \$ | 863.09 |
| Rent & Utilities | \$ | 6,851.81 |
| Remuneration | \$ | 2,200.00 |

Total Disbursements \$ 20,607.07

Receipts Over (Under) Disbursements \$ 3621.63

Cash Balance as of December 31, 2021 \$ 53,862.10

| | | |
|--------------------------|----|-----------|
| Checking Account: | \$ | 25,576.14 |
| Savings Account: | \$ | 28,285.96 |
| Certificates of Deposit: | \$ | |
| Other: | \$ | |

Total Cash Balance, 12/31/2021 \$ 53,862.10

Cash balances on deposit are deposited in the Dakotaland FCU Bank,
Redfield, South Dakota

Prepared by:
Wilbur Nelson, Treasurer Redfield Rural Fire Department January 20, 2022