

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02727 8/16/22 special claim

FUND : 756 FIRE INSURANCE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10385	BROOKINGS FIRE DEPT	I-202208017879	756-2-2090000	FIRE PREMIUM REFUND		101,110.93
01-10975	ESTELLINE FIRE DEPT	I-202208017886	756-2-2090000	FIRE PREMIUM REFUND		2,392.59
01-12927	SINAI FIRE DEPT	I-202208017888	756-2-2090000	FIRE PREMIUM REFUND		2,579.34
01-16762	ARLINGTON FIRE DEPT	I-202208017880	756-2-2090000	FIRE PREMIUM REFUND		2,811.47
01-16764	ASTORIA FIRE DEPT	I-202208017881	756-2-2090000	FIRE PREMIUM REFUND		629.20
01-16766	AURORA FIRE DEPT	I-202208017882	756-2-2090000	FIRE PREMIUM REFUND		8,227.84
01-16767	BADGER FIRE DEPT	I-202208017883	756-2-2090000	FIRE PREMIUM REFUND		602.26
01-16771	BRUCE FIRE DEPT	I-202208017884	756-2-2090000	FIRE PREMIUM REFUND		4,385.92
01-16776	ELKTON FIRE DEPT	I-202208017885	756-2-2090000	FIRE PREMIUM REFUND		7,457.08
01-16778	HENDRICKS FIRE DEPT	I-202208017887	756-2-2090000	FIRE PREMIUM REFUND		1,897.01
01-16781	TORONTO FIRE DEPT	I-202208017889	756-2-2090000	FIRE PREMIUM REFUND		1,300.32
01-16783	VOLGA FIRE DEPT	I-202208017890	756-2-2090000	FIRE PREMIUM REFUND		12,676.33
01-16785	WHITE FIRE DEPT	I-202208017891	756-2-2090000	FIRE PREMIUM REFUND		10,676.30

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 156,746.59

FUND 756 FIRE INSURANCE TOTAL: 156,746.59

REPORT GRA TOTAL: 156,746.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	756-2-2090000	AM'T HELD FOR FIRE INSURAN	156,746.59						
		** 2022 YEAR TOTALS	156,746.59						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
756	NON-DEPARTMENTAL	156,746.59
756 TOTAL	FIRE INSURANCE	156,746.59
	** TOTAL **	156,746.59

**BROOKINGS COUNTY
VENDOR CLAIMS
APPROVED BY**

NO ERRORS

** END OF REPORT **

Angela Boersma
Chair

Ryan Krogman
Vice-Chair

Lee Ann Pierce
Commissioner

Michael Bartley
Commissioner

Larry Jensen
Commissioner

Lori Schultz
Finance Officer