	Financial Report			
Enter	the following information			
Local Government Name	Mercer Rural Fire Protection District			
Address	968 8th Ave NW			
Zip Code	58559			
City	Mercer			
County	McLean			
Audit Period	June 30th			
Year	2023			
	Cash Summary			
Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.				
Beginning Balance	105,804.96			
Receipts	55,902.76			
Disbursements	80,949.88			
Ending Balance	80,757.84			
	Long-Term Debt Summary			

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Mercer Rural Fire Protection District

Report Period: June 30th, 2023

Jse pre-existing subcategories unless you have a receipt/disbursement subcate that is > 10% of total receipts/disbursements	gory	General Fund
nacis > 10% of total receipts, disbursements		General Fund
TAVEC	RECEIPTS	
FAXES General Property Taxes	33,488.79	33,488.79
City Sales Taxes	33,468.79	33,400.73
Gaming Taxes	_	
Dil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TA	XES 33,488.79	33,488.79
ICENSES, 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 & F	EES -	-
NTERGOVERNMENTAL		
State Aid Distribution	-	
oan Funds	-	
Grants	-	
nsurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
Insert extra field here if needed)	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMEN	TAL -	-
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)		
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) (Insert extra field here if needed)		
TOTAL CHARGES FOR SERVI	CES -	-
FINES, FORFEITS & PENALTIES	<u> </u>	
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 & PENAL	TIES -	-
MISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	1,970.36	1,970.36
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	20,168.61	20,168.61
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	275.00	275.00
TOTAL MISCELLANEOUS RECEI	PTS 22.413.97	22.413.97
OTAL RECEIPTS	55,902.76	55,902.76
	DISBURSEMENTS	
GENERAL GOVERNMENT	,	
Governing Board		
Payroll/Benefits	-	
Taxes	700.00	700.00
Rents	700.00	700.00
Jtilities neuraneo	2,014.48	2,014.48
nsurance Charitable Gaming/Eundraicing Costs	5,516.00	5,516.00
Charitable Gaming/Fundraising Costs		_
Donations Fraining	515.10	515.10
Insert extra field here if needed)	313.10	515.10
moere extra nera nere ii needed)		
Insert extra field here if needed)		
Insert extra field here if needed)		
Insert extra field here if needed)	950.55	950 55
	950.55 NTS 9,696.13	950.55 9,696.13

Local Government Name: Mercer Rural Fire Protection District

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ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	
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