

## Financial Report

Local Government Name	Amidon Fire Protection District
Address	13903 58th St. S.W.
Zip Code	58647
City	New England
County	Hettinger
Audit Period	Dec 31st
Year	2021

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	142,990.37
Receipts	103,221.43
Disbursements	74,623.39
Ending Balance	171,588.41

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

**Local Government Name: Amidon Fire Protection District**

**Report Period: Dec 31st, 2021**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund
		General Fund
RECEIPTS		
<b>TAXES</b>		
General Property Taxes	9,653.40	9,653.40
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
State Aid Distribution	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>9,653.40</b>	<b>9,653.40</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
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)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>		
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)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	94.05	94.05
Donations	35,149.95	35,149.95
Charitable Gaming/Fundraising	46,606.85	46,606.85
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
Memorial	295.00	295.00
Equipment Sales	7,975.00	7,975.00
Calendar and Food Sales	2,594.33	2,594.33
All Other Miscellaneous Receipts	852.85	852.85
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>93,568.03</b>	<b>93,568.03</b>
<b>TOTAL RECEIPTS</b>	<b>103,221.43</b>	<b>103,221.43</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	2,064.10	2,064.10
Insurance	7,223.00	7,223.00
Charitable Gaming/Fundraising Costs	14,882.56	14,882.56
Donations	-	
Training	-	-
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>24,169.66</b>	<b>24,169.66</b>

**Local Government Name: Amidon Fire Protection District**

**Report Period: Dec 31st, 2021**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
Shop, Office, & Medical Supplies	3,948.40	3,948.40
Dues	100.00	100.00
Food	1,579.75	1,579.75
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>5,628.15</b>	<b>5,628.15</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	36,006.38	36,006.38
Repairs & Maintenance	7,496.19	7,496.19
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
Fuel	423.33	423.33
Advertising	112.00	112.00
Clothing	467.68	467.68
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>44,505.58</b>	<b>44,505.58</b>
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 2	-	
Memorial	320.00	320.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>320.00</b>	<b>320.00</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>74,623.39</b>	<b>74,623.39</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	142,990.37	142,990.37
Current Year Activity	28,598.04	28,598.04
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
<b>ENDING FUND BALANCE</b>	<b>171,588.41</b>	<b>171,588.41</b>