

## Financial Report

Local Government Name	Mott Rural Fire Protection District
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Address	
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Zip Code

City	

County	
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<b>Audit Period</b>	Dec 31st
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Year	2021
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## 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	122,709.53
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Receipts	130,566.92
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Disbursements	135,398.04
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Ending Balance	117,878.41
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## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund	General Fund
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General Fund

General Fund

example: Special Fund

-	

example: Special Fund

-	

example: Special Fund

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example: Special Fund


example: Special Fund

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example: Special Fund

[illegible]

example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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**Local Government Name: Mott Rural 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	74,479.64	74,479.64
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>74,479.64</b>	<b>74,479.64</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	8,681.34	8,681.34
Insurance Proceeds (Including NDIRF)	35,012.73	35,012.73
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>43,694.07</b>	<b>43,694.07</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	5,000.00	5,000.00
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>5,000.00</b>	<b>5,000.00</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	614.83	614.83
Donations	4,711.20	4,711.20
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>5,326.03</b>	<b>5,326.03</b>
<b>TOTAL RECEIPTS</b>	<b>130,566.92</b>	<b>130,566.92</b>
	DISBURSEMENTS	
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	8,344.20	8,344.20
Insurance	6,872.00	6,872.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	929.18	929.18
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>16,145.38</b>	<b>16,145.38</b>

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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	8,469.02	8,469.02
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
Truck Down Payment	9,000.00	9,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>17,469.02</b>	<b>17,469.02</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	15,629.01	15,629.01
Equipment Purchases	50,893.52	50,893.52
Repairs & Maintenance	26,599.68	26,599.68
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>93,122.21</b>	<b>93,122.21</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	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</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>135,398.04</b>	<b>135,398.04</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	122,709.53	122,709.53
Current Year Activity	(4,831.12)	(4,831.12)
Transfers In	-	
Transfers Out	-	
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>-</b>	
<b>ADJUSTMENT BASED ON BANK PREP (RECEIPTS)</b>	<b>2,067.18</b>	<b>2,067.18</b>
<b>ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)</b>	<b>8,661.43</b>	<b>8,661.43</b>
<b>ENDING FUND BALANCE</b>	<b>117,878.41</b>	<b>117,878.41</b>