Financial Report

Enter the following information		
Local Government Name	Nekoma Rural Fire Protection District	
Address	213 Main Street	
Zip Code	58355	
City	Nekoma	
County	Cavalier	
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. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	24,557.69
Receipts	38,449.57
Disbursements	23,249.76
Ending Balance	39,757.50

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

52,900.50

- 11/2/6	o rm	ation
		r- 1 4 1 9 1 1

Fund Names / Types	General Fund	General Fund	
	Building Fund	Debt Service Fund	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	

Jse pre-existing subcategories unless you have a receipt/disbursement subcategor hat is > 10% of total receipts/disbursements	^Y TOTAL	General Fund General Fund	Building Fund Debt Service Fund
	RECEIPTS	General Fund	Debt Service Fund
raxes		44 (00 00	
General Property Taxes	14,603.23	14,603.23	
City Sales Taxes			
Gaming Taxes Dil and Gas Taxes			
Coal Conversion/Severance Taxes			
lighway Taxes			
Cigarette Tax			
Special Assessments			
State Aid Distribution			
Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	s 14,603.23	14,603.23	-
ICENSES, PERMITS & FEES	1,000,25	11000120	
General Licenses, Permits & Fees	٦. ٦		
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 & FEE		-	-
NTERGOVERNMENTAL			
.oan Funds	1 . r		
Grants	887.88	887.88	
nsurance Proceeds (Including NDIRF)		007.00	
Receipts from Federal Government	1 . H		
Per Pupil State Aid	1 . H		
Insert extra field here if needed)	1 . H		
All Other Intergovernmental	1 . H		
TOTAL INTERGOVERNMENTAL	L 887.88	887.88	
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 SERVICES			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	л . г		
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	- L	-	-
MISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments	186.46	186.46	
Donations	2,765.00	2,765.00	
Charitable Gaming/Fundraising	14,757.00	14,757.00	
Sale of Assets/Cost of Goods Sold	T - F	,	
Reimbursements			
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)	- 250.00	250.00	
All Other Miscellaneous Receipts	- 250.00 \$ 17.958.46	250.00 17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	S 17.958.46	17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	S 17.958.46 38,449.57		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT: FOTAL RECEIPTS	S 17.958.46	17.958.46	•
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS SENERAL GOVERNMENT	S 17.958.46 38,449.57	17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT: FOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	S 17.958.46 38,449.57	17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Soverning Board Payroll/Benefits	S 17.958.46 38,449.57	17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Soverning Board Payroll/Benefits Faxes	S 17.958.46 38,449.57	17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	S 17.958.46 38,449.57	17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jtilities	S 17.958.46 38,449.57	17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents JUIIties nsurance	S <u>17.958.46</u> 38,449.57 DISBURSEMENTS - - - - - - -	<u>17.958.46</u> <u>38,449.57</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Soverning Board Payroll/Benefits Taxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs	S 17.958.46 38,449.57	17.958.46	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board avroll/Benefits Taxes Rents Jtilities nsurance Charitable Gaming/Fundraising Costs Donations	S <u>17.958.46</u> 38,449.57 DISBURSEMENTS - - - - - - -	<u>17.958.46</u> <u>38,449.57</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Julities Insurance Charitable Gaming/Fundraising Costs Jonations Fraining	S <u>17.958.46</u> 38,449.57 DISBURSEMENTS - - - - - - -	<u>17.958.46</u> <u>38,449.57</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Julities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	S <u>17.958.46</u> 38,449.57 DISBURSEMENTS - - - - - - -	<u>17.958.46</u> <u>38,449.57</u>	· · · · · · · · · · · · · · · · · · ·
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Julities nsurance Charitable Gaming/Fundraising Costs Jonations Training Insert extra field here if needed) Insert extra field here if needed)	S <u>17.958.46</u> 38,449.57 DISBURSEMENTS - - - - - - -	<u>17.958.46</u> <u>38,449.57</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	S <u>17.958.46</u> 38,449.57 DISBURSEMENTS - - - - - - -	<u>17.958.46</u> <u>38,449.57</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS GENERAL GOVERNMENT Governing Board avyroll/benefits Gaxes tents Jtilities nsurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) NII Other General Government Disbursements	S 17.958.46 38,449.57 DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS GENERAL GOVERNMENT Governing Board avyroll/Benefits 'axes Rents Jtilities nsurance Charitable Gaming/Fundraising Costs Donations 'raining Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) MI Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	S <u>17.958.46</u> 38,449.57 DISBURSEMENTS - - - - - - -	<u>17.958.46</u> <u>38,449.57</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Uillities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	S 17.958.46 38,449.57 DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Julities Insurance Charitable Gaming/Fundraising Costs Jonations Training Insert extra field here if needed) Insert extra field here if needed) EXTRA GOVERNMENT DISBURSEMENTS TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	S <u>17.958.46</u> <u>38,449,57</u> DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u> <u>3,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) EVENUES SAFETY Police Protection	S 17.958.46 38,449.57 DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection	S <u>17.958.46</u> <u>38,449,57</u> DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u> <u>3,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Settilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) NII Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Ambulance Services Street Lighting	S <u>17.958.46</u> <u>38,449,57</u> DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u> <u>3,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SEENERAL GOVERNMENT Soverning Board Payroll/Benefits Saxes Rents Uillities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if neede	S <u>17.958.46</u> <u>38,449,57</u> DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u> <u>3,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SEENERAL GOVERNMENT Soverning Board Payroll/Benefits Taxes Rents Jtilities nsurance Charitable Gaming/Fundraising Costs Jonations Training Insert extra field here if needed) Insert extra field here if needed)	S <u>17.958.46</u> <u>38,449,57</u> DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u> <u>3,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) EVENTY PUBLIC SAFETY Police Protection Fire Protection Sirver tughting Sinow and Ice Removal Insert extra field here if needed) Insert extra field here if needed)	S <u>17.958.46</u> <u>38,449,57</u> DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u> <u>3,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits axes Rents Sen	S <u>17.958.46</u> <u>38,449,57</u> DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u> <u>3,996.38</u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SEENERAL GOVERNMENT Soverning Board Payroll/Benefits Saxes Rents Stillities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if need	S 17.958.46 38,449.57 DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,449.57</u> <u>3,996.38</u> <u>3,996.38</u> <u>14,328.38</u>	
VII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SEENERAL GOVERNMENT Soverning Board layroll/Benefits axes tents tillities nsurance charitable Gaming/Fundraising Costs Donations rraining Insert extra field here if needed) Insert Extra field here if needed)	S <u>17.958.46</u> <u>38,449,57</u> DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,996.38</u> <u>3,996.38</u>	
VII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SEENERAL GOVERNMENT Soverning Board layroll/Benefits axes tents tillities nsurance charitable Gaming/Fundraising Costs Donations raining Insert extra field here if needed) Insert extra field here if needed)	S 17.958.46 38,449.57 DISBURSEMENTS - - - - - - - - - - - - -	<u>17.958.46</u> <u>38,449.57</u> <u>38,449.57</u> <u>3,996.38</u> <u>3,996.38</u> <u>14,328.38</u>	

All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	14.328.38	14.328.38	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		

Local Government Name: Nekoma 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	Building Fund
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	5,000.00		5,000.00
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	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	5.000.00		5.000.00
	5.000.00		5.000.00
HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	•
CULTURE & RECREATION			
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)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
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)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development	_	<u> </u>	
(Insert extra field here if needed)	_		
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
	-		
TOTAL ECONOMIC DEVELOPMENT DISBORSEMENTS	-	-	-
EDUCATION		r	
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	23,249.76	18,249.76	5,000.00
FUND BALANCE			
Beginning Fund Balance	24,557.69	24,557.69	- 1
Current Year Activity	15,199.81	20,199.81	(5,000.00)
Transfers In	5,000.00	20,200.01	5,000.00
Transfers Out	5,000.00	5,000.00	3,000.00
		5,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	F 000 00	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	5,000.00	5,000.00	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(75.00)	(75.00)	
ENDING FUND BALANCE	39,757.50	39,757.50	-