

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Fairmount Rural Fire Protection District
<b>Address</b>	17959 Hwy 11
<b>Zip Code</b>	58030
<b>City</b>	Fairmount
<b>County</b>	Richland
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2022

## 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	210,219.97
Receipts	94,106.26
Disbursements	117,235.12
Ending Balance	187,091.11

Beginning Balance	210,219.97
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Receipts	94,106.26
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Disbursements	117,235.12
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Ending Balance	187,091.11
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## Fund Information

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

**Local Government Name: Fairmount Rural Fire Protection District**

**Report Period: Dec 31st, 2022**

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	63,168.87	63,168.87
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>63,168.87</b>	<b>63,168.87</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>		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	25,273.56	25,273.56
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>25,273.56</b>	<b>25,273.56</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	5,000.00	5,000.00
Student Activities	-	
Rent	-	
(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)	-	

**Local Government Name: Fairmount Rural Fire Protection District**

**Report Period: Dec 31st, 2022**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	TOTAL	General Fund
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	663.83	663.83
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Co-op dividend	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	663.83	663.83
<b>TOTAL RECEIPTS</b>	94,106.26	94,106.26
	<b>DISBURSEMENTS</b>	
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	1,000.00	1,000.00
Taxes	-	
Rents	-	
Utilities	4,255.00	4,255.00
Insurance	3,343.00	3,343.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Cenex (including fuel)	-	
State audit	-	
Fireman's Retirement	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	8,598.00	8,598.00
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	104,381.68	104,381.68
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
Advertising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	4,255.44	4,255.44
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	108,637.12	108,637.12
<b>PUBLIC WORKS</b>		

# Local Government Name: Fairmount Rural Fire Protection District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
General Supplies	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</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>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
Activity 1	-	
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>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Passthrough to Park	-	
(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>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>EDUCATION</b>		

Local Government Name: Fairmount Rural Fire Protection District

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	TOTAL	General Fund
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	117,235.12	117,235.12
FUND BALANCE		
Beginning Fund Balance	210,219.97	210,219.97
Current Year Activity	(23,128.86)	(23,128.86)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	187,091.11	187,091.11