

Financial Report

| | |
|-----------------------|------------------------------|
| Local Government Name | Mooreton Rural Fire District |
|-----------------------|------------------------------|

| | |
|---------|------------|
| Address | PO Box 772 |
|---------|------------|

Zip Code 58061

| | |
|----------|----------|
| Zip Code | 55001 |
| City | Mooreton |

| | |
|--------|----------|
| City | Midleton |
| County | Richland |

| | |
|--------------|----------|
| County | Richland |
| Audit Period | Dec 31st |

| | |
|--------------|----------|
| Audit Period | Dec 31st |
| 2020 | 2020 |

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 | 103,577.95 |
|-------------------|------------|

| | |
|----------|-----------|
| Receipts | 88,194.49 |
|----------|-----------|

| | |
|---------------|------------|
| Receipts | 53,237.15 |
| Disbursements | 131,538.57 |

| | |
|----------------|------------|
| Disbursements | 151,558.57 |
| Ending Balance | 60,233.87 |

Long-Term Debt Summary

| | |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

Fund Information

| Fund Names / Types | General Fund |
|--------------------|--------------|
|--------------------|--------------|

General Fund

| | |
|--|---------------|
| | New Equipment |
|--|---------------|

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 |
| | |

| | |
|--|---|
| | - |
| | |

| | |
|--|-----------------------|
| | example: Special Fund |
| | |

| | |
|--|---|
| | - |
| | |

| | |
|--|-----------------------|
| | example: Special Fund |
| | |

| | |
|--|---|
| | - |
|--|---|

| | |
|--|-----------------------|
| | example: Special Fund |
|--|-----------------------|

| | |
|--|---|
| | - |
|--|---|

Local Government Name: Mooreton Rural Fire 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 | New Equipment |
|---|------------------|------------------|-------------------|
| | | General Fund | Debt Service Fund |
| RECEIPTS | | | |
| TAXES | | | |
| General Property Taxes | 53,063.76 | | 53,063.76 |
| City Sales Taxes | - | | |
| Gaming Taxes | - | | |
| Oil and Gas Taxes | - | | |
| Coal Conversion/Severance Taxes | - | | |
| Highway Taxes | - | | |
| Cigarette Tax | - | | |
| Special Assessments | - | | |
| State Aid Distribution | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Taxes | - | | |
| TOTAL TAXES | 53,063.76 | - | 53,063.76 |
| LICENSES, PERMITS & FEES | | | |
| General Licenses, Permits & Fees | - | | |
| Activity 1 | - | | |
| Activity 2 | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - |
| INTERGOVERNMENTAL | | | |
| Loan Funds | - | | |
| Grants | 1,500.00 | 1,500.00 | |
| Insurance Proceeds (Including NDIRF) | 26,945.50 | 26,945.50 | |
| Receipts from Federal Government | - | | |
| Per Pupil State Aid | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Intergovernmental | - | | |
| TOTAL INTERGOVERNMENTAL | 28,445.50 | 28,445.50 | - |
| CHARGES FOR SERVICES | | | |
| General Charges for Services | - | | |
| Student Activities | - | | |
| Rental Fees (Building, Equipment, etc.) | - | | |
| Conservation Related Charges | - | | |
| Pool Revenue | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL CHARGES FOR SERVICES | - | - | - |
| FINES, FORFEITS & PENALTIES | | | |
| General Fines, Forfeits & Penalties | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - |
| MISCELLANEOUS RECEIPTS | | | |
| Interest/Dividends from Investments | 41.31 | 41.31 | |
| Donations | 3,475.00 | 3,475.00 | |
| Charitable Gaming/Fundraising | 2,551.92 | 2,551.92 | |
| Sale of Assets/Cost of Goods Sold | - | | |
| Reimbursements | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Miscellaneous Receipts | 617.00 | 617.00 | |
| TOTAL MISCELLANEOUS RECEIPTS | 6,685.23 | 6,685.23 | - |
| TOTAL RECEIPTS | 88,194.49 | 35,130.73 | 53,063.76 |
| DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | |
| Governing Board | - | | |
| Payroll/Benefits | - | | |
| Taxes | - | | |
| Rents | - | | |
| Utilities | 1,809.59 | 1,809.59 | |
| Insurance | 4,472.48 | 4,472.48 | |
| 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 | 6,282.07 | 6,282.07 | - |

Local Government Name: Mooreton Rural Fire 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 | New Equipment |
|--|-------------------|------------------|------------------|
| PUBLIC SAFETY | | | |
| Police Protection | - | | |
| Fire Protection | 17,228.59 | 17,228.59 | |
| Ambulance Services | - | | |
| Street Lighting | - | | |
| Snow and Ice Removal | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Public Safety | - | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 17,228.59 | 17,228.59 | - |
| PUBLIC WORKS | | | |
| General Government Buildings | - | | |
| Equipment Purchases | 53,174.39 | 53,174.39 | |
| Repairs & Maintenance | - | | |
| Construction/Contractor Payments | - | | |
| Loan/Bond Payments | 54,853.52 | | 54,853.52 |
| Water | - | | |
| Sewer | - | | |
| Garbage | - | | |
| Inventory | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Public Works | - | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 108,027.91 | 53,174.39 | 54,853.52 |
| HEALTH & WELFARE | | | |
| General Health & Welfare | - | | |
| (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) | - | | |
| 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) | - | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - |
| ECONOMIC DEVELOPMENT | | | |
| General Economic Development | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - |
| EDUCATION | | | |
| General Education | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL EDUCATION | - | - | - |
| TOTAL DISBURSEMENTS | 131,538.57 | 76,685.05 | 54,853.52 |
| FUND BALANCE | | | |
| Beginning Fund Balance | 103,577.95 | 103,577.95 | - |
| Current Year Activity | (43,344.08) | (41,554.32) | (1,789.76) |
| Transfers In | 1,789.76 | | 1,789.76 |
| Transfers Out | 1,789.76 | 1,789.76 | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | - | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | - | | |
| ENDING FUND BALANCE | 60,233.87 | 60,233.87 | - |