	Financial Report	
Enter	the following information	
Local Government Name	Nekoma Rural Fire Protectin District	
Address	213 Main Street	
Zip Code	58355	
City	Nekoma	
County	Cavalier	
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	39,757.50	
Receipts	33,250.35	
Disbursements	29,386.07	
Ending Balance	43,621.78	
	Long-Term Debt Summary	
	and 1 year on the Long-Term Debt tab.	
Long-Term Debt	48,987.05 Fund Information	
Fund Names / Tunes	Compared Francis	
Fund Names / Types	General Fund	General Fund
	Building Fund	Debt Service Fund
	example: Special Fund	
	example: Special Fund	-

example: Special Fund

al Government Name: Nekoma Rural Fire Protect	in District											
ore-existing subcategories unless you have a receipt/disbursement abegory that is > 10% of total receipts/disbursements	TOTAL	General Fund General Fund	Building Fund Debt Service Fund		 							
ES eral Property Taxes Sales Taxes	14,514.07	14,514.07										
ning Taxes ned Gas Taxes I Conversion/Severance Taxes (way Taxes												
rette Tax cial Assessments e Aid Distribution	:											
oft extra field here if needed) Other Taxies TOTAL TAXES NSES, PERMITS & FEES	14.514.07	14.514.07										
ISTEMBLESHINES SECTOR VITY 1 VITY 2	:											
ort extra field here if needed) ort extra field here if needed) ort extra field here if needed) TOTAL LICENSES, PERMITS & FEES	:											
ERGOVERNMENTAL In Funds Ints	:			-			-	1				
rance Proceeds (Including NDIRF) sipts from Federal Government Pupil State Aid	6,845.13	6,845.13										
Int extra basis here if naeceo) Other Intergovernmental TOTAL INTERGOVERNMENTAL RGES FOR SERVICES	6.845.13	6.845.13										
eral Charges for Services fent Activities tal Fees (Building, Equipment, etc.)	:											
servation Related Charges int extra field here if needed) int extra field here if needed) int extra field here if needed)	:											
TOTAL CHARGES FOR SERVICES S., FORFEITS & PENALTIES eral Fines, Forfeits & Penalties												
ort extra field here if needed) ert extra field here if needed) ert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	:											
CELLANEOUS RECEIPTS rest/Dividends from Investments ations	69.15 4,097.00	69.15 4,097.00										
ritable Gaming/Fundraising of Assets/Cost of Goods Sold hoursements secure fails have if pageted.	7,725.00	7,725.00										
nt extra field here if needed) on extra field here if needed) on extra field here if needed) Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS												
AL RECEIPTS	11.891.15 33.250.35 DISBURSEMENTS	11.891.15 33.250.35										
ERAL GOVERNMENT erning Board coll/Benefits es	:											
ties Trance ritable Gaming/Fundraising Costs	4,473.21	4,473.21										
ritable Gaming/Fundraising Costs ations ning	3,419.55	3,419.55										
ort extra field here if needed) ert extra field here if needed) the extra field here if needed) there General Government Disbursements	:											
TOTAL GENERAL GOVERNMENT DISBURSEMENTS LIC SAFETY LE Protection Protection	7.892.76 10,722.32	7.892.76	-	-	-	-	-					
Protection Dulance Services et Lighting w and ice Removal	:	10,722.32										
ort extra field here if needed) prt extra field here if needed) prt extra field here if needed) Other Public Safety	:											
TOTAL PUBLIC SAFETY DISBURSEMENTS	10.722.32	10.722.32							1	1		
eral Government Buildings ipment Purchases airs & Maintenance struction/Contractor Payments a/Bond Payments	5,679.00	5,679.00										
n/Bond Payments er er sage	5,000.00		5,000.00									
ntory ort extra field here if needed) ort extra field here if needed)	:											
nt extra field here if needed) Other Public Works TOTAL PUBLIC WORKS DISSURSEMENTS LTH & WELFARE	10,679.00	5,679.00	5,000.00									
eral Health & Welfare ert extra field here if needed) ert extra field here if needed)	:											
en extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS TURE & RECREATION eral Culture & Recreation	:											
eral Culture & Recreation mming Pool Operations vity 2 art extra field here if needed)	:											
ort extra field here if needed) eft extra field here if needed) TOTAL CULTURE & RECREATION DISSURSEMENTS ISSERVATION OF NATURAL RESOURCES	:			L .			L .					
eral Conservation of Natural Resources												
through to Park Conservation District Services/Operations are extra Seld-here if needed) are extra Seld here if needed)	:											
nt extra field here if needed) OTAL CONSY, OF NATURAL RESOURCES DISSURSEMENTS NOMIC DEVELOPMENT eral Economic Development			<u></u>					1				
ort extra field here if needed) ort extra field here if needed) ort extra field here if needed)												
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS (CATION) eral Education security field here if exceled)	:			-			-					
ert extra field here if needed) ert extra field here if needed) TOTAL FOUGATION												
AL DISBURSEMENTS ID BALANCE inning Fund Balance ent'tear Activity	29.386.07 39,757.50	24.386.07 39,757.50 8,864.28	5.000.00	-			-]][]	
	3.864.28	8,864.28	(5,000.00) 5,000.00		 			·				
ent Your Activity siders in siders Out USTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,864.28 5,000.00 5,000.00	5,000.00	3,000.00									