

## Financial Report

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

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	39,757.50
Receipts	33,250.35
Disbursements	29,386.07
Ending Balance	43,621.78

## Long-Term Debt Summary

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

Long-Term Debt	48,987.05
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## Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement

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[illegible]