Financial Report					
Enter the following information					
Local Government Name	Wishek Fire Protection District				
Address	PO Box 101				
Zip Code	58495				
City	Wishek				
County	Mcintosh				
Audit Period	Dec 31st				
Year	2022				
	Cash Summary				
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.				
Beginning Balance	224,430.81				
Receipts	139,469.77				
Disbursements	91,115.94				
Ending Balance	272,894.64				
	Long-Term Debt Summary				
Enter debt with due dates beyond Long-Term Debt	ond 1 year on the Long-Term Debt tab.				
2016 10111 2021	Fund Information				
Fund Names / Types	General Fund	General Fund			
, , , , , , , , , , , , , , , , , , ,	example: Special Fund	-			
	example: Special Fund				
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
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	example: Special Fund	-			
	example: Special Fund	-			

example: Special Fund

Local Government Name: Wishek Fire Protection District

Report Period: Dec 31st, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund
that is > 10% of total receipts/disbursements		General Fund
	RECEIPTS	
TAXES General Property Taxes	42,672.96	42,672.96
City Sales Taxes	42,072.90	42,072.90
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	-	42.672.06
TOTAL TAXES	42,672.96	42,672.96
LICENSES, PERMITS & FEES 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) TOTAL LICENSES, PERMITS & FEES	-	
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	18,748.42	18,748.42
Receipts from Federal Government Per Pupil State Aid	-	
(Insert extra field here if needed)		
All Other Intergovernmental	_	
TOTAL INTERGOVERNMENTAL	18,748.42	18,748.42
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	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	<u> </u>
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	539.39	539.39
Donations Donations	27,509.00	27,509.00
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements (Insert outra field hard if panded)	50,000.00	50,000.00
(Insert extra field here if needed) (Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	78.048.39	78.048.39
TOTAL RECEIPTS	139,469.77	139,469.77
CENTERAL CONFENINGENT	DISBURSEMENTS	
GENERAL GOVERNMENT Governing Board		
Payroll/Benefits	1,318.07	1,318.07
Taxes	487.86	487.86
Rents	-	
Utilities	4,954.39	4,954.39
Insurance Charitable Gaming/Fundraising Costs	931.34	931.34
Donations Costs		
Training	2,926.27	2,926.27
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	- 10,617.93	10,617.93
PUBLIC SAFETY	23,017.33	10,017.55
- ODLIC SALETI		

Local Government Name: Wishek Fire Protection District

Report Period: Dec 31st, 2022

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Fire Protection Ambulance Services Street Lighting All Other Public Safety TO TAL FUBLIC SAFETY OISSURSEMENTS PUBLIC WORKS General Government Buildings Coupment Purchases Regains & Maintenance Construction/Contractor Payments Construction/Contractor Payments Construction/Contractor Payments Unary Bond Payments Water Sewer Garbage Inventory Training Center Down Payment Insert extra fields here if needed) Insert extra field here if needed) Insert extra fie		TOTAL	General Fund
Ambulance Services Snow and les Removal Snow and les Removal Service starts field here if needed) Service starts field here if needed) JOHN Public Safety PUBLIC WORKS General Government Buildings Supprise & Maintenance Supprise & Mainten		- 0 018 61	0.018.61
Snow and Ice Removal Insert extra finish here if needed) Sest extra finish here if needed) All Other Public Safety PUBLIC WORKS Semeral Government Buildings Coupment Purchases Repairs & Maintenance Construction/ Contractor Payments Loan/Bond Payments Water Sewer Sarbage Inventory Training Center Down Payment Sovern Fraining Cen		9,918.01	9,918.01
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All Other Public Safety South Safety South Public Safety S		-	
ALI Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS Seneral Government Buildings Laujument Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Band Payments Water Sewer Garbage Inventory Training Center Down Payment Totaling Center Down Payment Total Public Works Total Public Works Total Public Works Total Public Works Total Public Works Total Public Works Disbussiments Total Public Works Total Public Works Disbussiments CUTUBE & 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 Public Public Works Total Conservation District Services/Operations Total Public		-	
TOTAL PUBLIC MORKS Seneral Government Buildings Eaulpment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Usan/Bond Payments Water Sewer Garbage Inventory Training Center Down Payment Lissert extra field here if needed) Insert extra field here if needed		-	-
General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Pyments Water Water Garbage Inventory Training Center Down Payment Loan/Bond Pyment Sewer Saver	,	9.918.61	9.918.61
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Sewer Garbage Inventory Training Genter Down Payment Insert extra field here if needed) Insert extra field here if needed insert extra field here if n	PUBLIC WORKS		
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Water Sewer Sewer Sewer Sewer Serbage Inventory Training Center Down Payment So,000.00	·		
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Training Center Down Payment Insert extra field here if needed	Garbage	-	
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Beginning Fund Balance 224,430.81 224,430.81 Current Year Activity 48,353.83 48,353.83 Transfers In - - Transfers Out - -	TOTAL DISBURSEMENTS	91,115.94	91,115.94
Current Year Activity 48,353.83 48,353.83 Transfers In - - Transfers Out - -		224 - 122 - 1	224.222
Transfers In - Transfers Out			
Transfers Out -		48,353.83	48,353.83
		_	
		110.00	110.00
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) -		-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -		-	
	ENDING FUND BALANCE	272.894.64	272.894.64
ENDING FUND DALANCE	ENDING FUND BALANCE	272.894.64	2/2.894.64