

Financial Report

Enter the following information

Local Government Name	Dawson Rural Fire District
Address	Po Box 251
Zip Code	58428
City	Dawson
County	Kidder
Audit Period	Dec 31st
Year	2021

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	75,618.97
Receipts	30,753.51
Disbursements	23,744.85
Ending Balance	82,627.63

Fund Information

Fund Names	General Fund
	example: Special Revenue
	example: Special Revenue 2
	example: Special Revenue 3
	example: Special Revenue 4
	example: Special Revenue 5
	example: Enterprise
	example: Enterprise 2
	example: Enterprise 3
	example: Debt Service
	example: Capital Projects
	example: Trust

Local Government Name: Dawson Rural Fire District

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
RECEIPTS		
TAXES		
General Property Taxes	2,927.51	2,927.51
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	56.76	56.76
TOTAL TAXES	2,984.27	2,984.27
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution	388.26	388.26
Loan Funds	-	
Grants	9,553.48	9,553.48
Insurance Proceeds (Including NDIRF)	427.00	427.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	10,368.74	10,368.74
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(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	-	-

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	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	1,134.75	1,134.75
Donations	2,950.00	2,950.00
Charitable Gaming/Fundraising	13,315.75	13,315.75
(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	17,400.50	17,400.50

TOTAL RECEIPTS	30,753.51	30,753.51
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Dues	-	
Office and Publishing	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	23,744.85	23,744.85
Ambulance Services	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	23,744.85	23,744.85

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Mowing	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-

HEALTH & WELFARE		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-

CULTURE & RECREATION		
General Culture & Recreation	-	
(Insert extra field here if needed)	-	
(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	-	
(Insert extra field here if needed)	-	
(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)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-

EDUCATION		
General Education	-	
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	23,744.85	23,744.85

FUND BALANCE		
Beginning Fund Balance	75,618.97	75,618.97
Current Year Activity	7,008.66	7,008.66
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	82,627.63	82,627.63