	Financial Report	
Enter	the following information	
Local Government Name	Egeland Fire Protection District	
Address	PO Box 37	
Zip Code	58331	
City	Egeland	
County	Towner	
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.  Cash & Investments tab.	
Beginning Balance	14,246.17	
Receipts	16,508.92	
Disbursements	12,889.30	
Ending Balance	17,865.79	
	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	-

## **Local Government Name: Egeland Fire Protection District**

General Fund  RECEIPTS  General Property Taxes General Property Taxes City Sales Taxes General Property Taxes City Sales Taxe	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
TAKES General Property Taxes City Sales		DECEIDIC	General Fund
Seneral Property Taxes   14,937.07   14,	TAXES	MEGEIPIS	
Jaming Taxes  Joil Conversion/Severance Taxes  Joil Conversion/Severance Taxes  Japanette Tax  J	General Property Taxes	14,937.07	14,937.07
Dill and Gas Taxes	,	-	
Coal Conversion/Severance Taxes    ignarette Tax		-	
ignivary Jases general trans pecial Assessments pecial Assessments pecial Assessments subject and find larger if needed) id Other Taxes  IGENESS, PERMITS & FEES semeral ticenses, Permits & Fees kickiny 1  Lickiny 2  Lickiny 2  Lickiny 3  Lickiny 4  Lickiny 4  Lickiny 4  Lickiny 5  Lickiny 1  Lickiny 5  Lickiny 1  Lickiny 1  Lickiny 1  Lickiny 1  Lickiny 1  Lickiny 1  Lickiny 2  Lickiny 1  Lickiny 2  Lickiny 1  Lickiny 2  Lickiny 3  Lickiny 1  Lickiny 3  Lickiny 1  Lickiny 1  Lickiny 1  Lickiny 1  Lickiny 1  Lickiny 2  Lickiny 2  Lickiny 1  Lickiny 1  Lickiny 2  Lickiny 1  Lickiny 2  Lickiny 2  Lickiny 2  Lickiny 2  Lickiny 3  Lickiny 2  Lickiny 3  Lickiny 3  Lickiny 3  Lickiny 3  Lickiny 3  Lickiny 4  Lickiny 5  Lickiny 5  Lickiny 5  Lickiny 6  Lickiny 7  Lickiny 8  Lick		<del></del>	
Digrater Tax   Digr			
Insert earts field here if needed		-	
ICENSES, PERMITS & FEES Seneral Licenses, Permits & Fees kuthy 1 Licenses, Permits & Fees kuthy 2 Licenses, Permits & Fees kuthy 3 Licenses, Permits & Fees kuthy 4 Licenses, Permits & Fees kuthy 1 Licenses, Permits & Fees kuthy 1 Licenses, Permits & Fees kuthy 2 Licenses, Permits & Fees Licenses	Special Assessments	-	
ICENSES, PERMITS & FEES Seneral Licenses, Permits & Fees Lichtyly 1 Licenses, Permits & Fees Lichtyly 1 Licenses, Permits & Fees Lichtyly 1 Licenses, Permits & Fees Lichtyly 2 Linear extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra fie			
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Seneral Licenses, Permits & Fees Activity 2 Insert extra field here if needed) Insert		14,937.07	14,937.07
Activity 1 Insert extra field here if needed) Inser		_	
Interest and field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here			
Insert extra field here if needed) Insert extra fie		-	
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TOTAL LICENSES, PERMITS & FEES			
NTERGOVERNMENTAL  tatack ald Distribution  can Funds  Frants  Frants  For Pupil State Aid  Inwert extra field here if needed)  Insert extr		-	
State Aid Distribution Joan Funds Frants Frants Frants Freme Proceeds (Including NDIRF) Free Pupil State Aid Insert extra field here if needed) All Other intergovernmental  FOTAL INTERGOVERNMENTAL  LHARGES FOR SERVICES Seneral Charges for Services Student Activities Freme Student Freme Student Student Freme Freme Student Freme Student Freme Student Freme Freme Student Freme Fr		16)	
.coan Funds Sirants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) III Other Intergovernmental  TOTAL INTERGOVERNMENTAL  LHARGES FOR SERVICES Seneral Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed insert extra field here if			
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Insert extra field here if needed) Insert extra field here if needed			
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FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		-	
General Fines, Forfeits & Penalties Insert extra field here if needed)  Insert extra field here if needed) Insert extra f		CES	-
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TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed)	,	_	
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Sale of Assets 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 1,571.85 1,571.81 1,571.85 1		1,000.00	1,000.00
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Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  1,571.85  1,571.			
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  1,571.85  1,			
TOTAL RECEIPTS  16.508.92  DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs  Donations  Insert extra field here if needed) Insert extra field here if needed here i		571.85	571.85
DISBURSEMENTS  Soverning Board  Payroll/Benefits  Faxes  F	TOTAL MISCELLANEOUS RECEI	PTS 1,571.85	1,571.85
GENERAL GOVERNMENT  Soverning Board	TOTAL RECEIPTS	16.508.92	16.508.92
Governing Board Payroll/Benefits - Taxes Rents - Utilities - Insurance - Charitable Gaming/Fundraising Costs Donations (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		DISBURSEMENTS	
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Faxes  Pents  Itilities  Insurance  Charitable Gaming/Fundraising Costs  Conations  Insert extra field here if needed)			
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All Other General Government Disbursements - TOTAL GENERAL GOVERNMENT DISBURSEMENTS		-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		-	
		ITC -	
	PUBLIC SAFETY	115	
AMPERIATE TO A STATE OF THE STA	Police Protection		
	Police Protection	-	

## Local Government Name: Egeland Fire Protection District

Report Period: Dec 31st, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements Fire Protection	12,889.30	12,889.30
Ambulance Services	12,009.50	12,009.30
Street Lighting	-	
Snow and Ice Removal	-	
(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	12.889.30	12.889.30
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water Sewer		
Garbage	_	
(Insert extra field here if needed)	-	
(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	-	
Activity 1 Activity 2	•	
(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	-	
Park Upkeep	•	
Passthrough to Park (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 FCONOMIC DEVELOPMENT DISBURSEMENTS		
EDUCATION		
General Education		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION		-
TOTAL DISBURSEMENTS	12,889.30	12,889.30
FUND BALANCE		112121
Beginning Fund Balance	14,246.17	14,246.17
Current Year Activity Transfers In	3,619.62	3,619.62
Transfers Out		
Hunsiers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_	
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