Financial Report

Enter the following information

Local Government Name Tuttle Fire Protection District

Tuttle

Address PO Box 85

Zip Code 58488

County Kidder

City

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	100,821.82

Receipts 70,162.95

Disbursements 100,659.71

Ending Balance 70,325.06

Fund Information

Fund Names / Types

General Fund	General Fund		
Building Fund	Debt Service Fund		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		

Local Government Name: Tuttle Fire Protection District

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Fund
subcategory that is > 10% of total receipts/disbursements		Scheral Fana	Sananig rana
	DECEMBE	General Fund	Debt Service Fund
TAXES	RECEIPTS		
General Property Taxes	-		
City Sales Taxes	-		
Gaming Taxes Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes			
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments All Other Taxes			
TOTAL TAXES		-	
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			
State Aid Distribution	13,799.78	13,799.78	
Loan/Bond Funds	50,000.00	50,000.00	
Grants Insurance Proceeds (Including NDIRF)	-		<u> </u>
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	63.799.78	63.799.78	-
CHARGES FOR SERVICES General Charges for Services	_		
Student Activities			
Rent	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed) (Insert extra field here if needed)	1		
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	-	-	-
MISCELLANEOUS RECEIPTS	70.40	70.40	
Interest/Dividends from Investments Donations	73.49	73.49	
Charitable Gaming/Fundraising			
Sale of Assets	-		
	-		
(Insert extra field here if needed) (Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	6,289.68	6,289.68	
TOTAL MISCELLANEOUS RECEIPTS	6,363.17	6,363.17	-
TOTAL RECEIPTS	70,162.95	70,162.95	
	DISBURSEMENTS		
GENERAL GOVERNMENT Governing Board	_		
Payroll/Benefits			
Taxes	-		
Rents	-		
Utilities Insurance			
Charitable Gaming/Fundraising Costs			
Donations 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	_	-	
PUBLIC SAFETY			
Police Protection	- 12 522 52	42.522.52	
Fire Protection	13,523.52	13,523.52	

Local Government Name: Tuttle Fire Protection District

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements Ambulance Services Street Lighting			
Ambulance Services	TOTAL	General Fund	Building Fund
	-		
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	13.523.52	13.523.52	-
PUBLIC WORKS			
General Government Buildings	- F		
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
	1 126 10		1 126 10
Loan/Bond Payments	1,136.19		1,136.19
Water			
Sewer	-		
Garbage	-		
New Building	86,000.00	86,000.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)			
All Other Public Works	_		
TOTAL PUBLIC WORKS DISBURSEMENTS	87.136.19	86.000.00	1.136.19
	87.130.19	80.000.00	1.130.19
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	_	1	
	-		
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	. г		
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			
	- F		
General Economic Development			
General Economic Development (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 if needed)	- - -		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	-	-	
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(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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION	100,659.71	99,523.52	1,136.19
(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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE		99,523.52	1,136.19
(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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION	100,659.71	99,523.52	1,136.19
(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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	100,821.82	100,821.82	_
(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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	100,821.82 (30,496.76)		(1,136.19)
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	100,821.82 (30,496.76) 1,136.19	100,821.82 (29,360.57)	-
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	100,821.82 (30,496.76)	100,821.82	(1,136.19)
(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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	100,821.82 (30,496.76) 1,136.19	100,821.82 (29,360.57)	(1,136.19)
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers In ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	100,821.82 (30,496.76) 1,136.19	100,821.82 (29,360.57)	(1,136.19)
(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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	100,821.82 (30,496.76) 1,136.19	100,821.82 (29,360.57)	(1,136.19)

