## **Financial Report** Enter the following information **Local Government Name** Anamoose Rural Fire Protection District **Address Zip Code** City County Dec 31st **Audit Period** 2022 Year **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. 66,909.18 **Beginning Balance** 106,027.74 Receipts 74,983.34 **Disbursements** 97,953.58 **Ending Balance Fund Information** General Fund **General Fund Fund Names / Types** example: Special Fund example: Special Fund

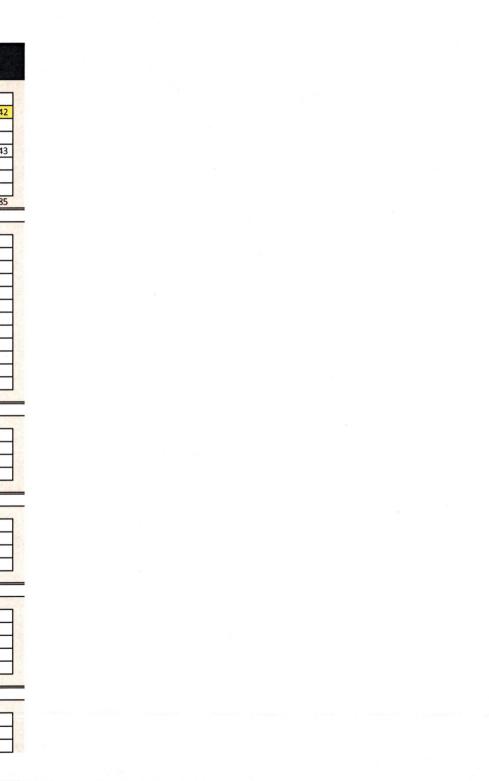
Report Period: Dec 31st, 2022			
the state of the s	TOTAL	General Fund	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	
		General Fund	
	RECEIPTS		
TAXES			
General Property Taxes	49,925.25	49,925.25	
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
All Other Taxes	9,507.44	9,507.44	
TOTAL TA	XES 59,432.69	59,432.69	
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 & F	EES -	•	
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid	·		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMEN	TAL		
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)	1931 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945		
TOTAL CHARGES FOR SERVI	CES	•	
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 & PENAL	ries <u> </u>	•	
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	32.94	32.94	
Donations	46,162.11	46,162.11	
Charitable Gaming/Fundraising			
(Insert extra field here if needed)	400.00	400.00	
(Insert extra field here if needed)			
(Insert extra field here if needed)			

Report Period: Dec 31st, 2022

se pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	46,595.05	46,595.05
TOTAL RECEIPTS	106,027.74	106,027.74
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities	4,529.04	4,529.04
Insurance	7,620.68	7,620.68
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	12,149.72	12,149.72

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022		
是2012年,1200年6月1日 - 1201年 - 1201日 - 12		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
PUBLIC SAFETY		
Police Protection	11,623.42	11,623.42
Fire Protection	11,623.42	11,023.42
Ambulance Services		
Street Lighting	45,348.43	45,348.43
Equipment & PPE	45,346.45	43,346.43
(Insert extra field here if needed) (Insert extra field here if needed)	+	
All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS	56,971.85	56,971.85
TOTAL PODLIC SALE IT DISBORSEMENTS	30,371.03	30/372103
PUBLIC WORKS	的 医克克勒氏 医普克斯氏征	
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer	Late the state of the state of	
Garbage		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works		
HEALTH & WELFARE		
General Health & Welfare		
(Insert extra field here if needed)	<u> </u>	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS		- 1
CULTURE & RECREATION		
(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) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES		
(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 Park Upkeep	- [	
(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 Park Upkeep General Conservation of Natural Resources		
(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 Park Upkeep General Conservation of Natural Resources (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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  Park Upkeep  General Conservation of Natural Resources (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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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  Park Upkeep  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		
(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 Park Upkeep 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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep 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		



Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-
EDUCATION		
General Education		
Training	5,861.77	5,861.77
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		
TOTAL EDUCATION	5,861.77	5,861.77
TOTAL DISBURSEMENTS	74,983.34	74,983.34
FUND BALANCE		
Beginning Fund Balance	66,909.18	66,909.18
Current Year Activity	31,044.40	31,044.40
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	97,953.58	97,953.58