

Local Government Name: Anamoose Rural Fire Protection District

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
			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 TAXES		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 & FEES		-	-
INTERGOVERNMENTAL			
State Aid Distribution		-	
Loan Funds		-	
Grants		-	
Insurance Proceeds (Including NDIRF)		-	
Receipts from Federal Government		-	
Per Pupil State Aid		-	
All Other Intergovernmental		-	
TOTAL INTERGOVERNMENTAL		-	-
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		-	-
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)		-	

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	TOTAL	General Fund
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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

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PUBLIC SAFETY		
Police Protection	-	
Fire Protection	11,623.42	11,623.42
Ambulance Services	-	
Street Lighting	-	
Equipment & PPE	45,348.43	45,348.43
(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
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	-	
(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)	-	

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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
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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