Financial Report

Enter to following informationLocal Government NameBeulah Rural Fire Protection DistrictAddress555 County 21Zip Code58523CityBeulahCountyMercerAudit PeriodDec 31stYear2022

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	190,110.22
Receipts	147,421.07
Disbursements	174,555.67
Ending Balance	162,975.62

Fund Information

Fund Names	General Fund

Local Government Name: Beulah 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	0	0
	RECEIPTS			
TAXES				
General Property Taxes	18,404.00	18,404.00		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes TOTAL TAXES	- 18,404.00	18,404.00	-	-
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			I	ī
State Aid Distribution Loan Funds			L	
Grants	7,556.00	7,556.00		
Insurance Proceeds (Including NDIRF)	50,696.72	50,696.72		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	15,000.00	15,000.00		
TOTAL INTERGOVERNMENTAL	73,252.72	73,252.72	-	-
CHARGES FOR SERVICES				
General Charges for Services	250.00	\$ 250.00]
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	250.00	250.00	-	-
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	-	-	-	
	443.75	- 443.75		-
Interest/Dividends from Investments	- - 443.75 33,012.00		<u> </u>	
Interest/Dividends from Investments Donations				-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates				-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed)	33,012.00 -	33,012.00		-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed)	33,012.00 -	33,012.00		-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	33,012.00 - 22,058.60 - - - -	33,012.00 22,058.60		-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed)	33,012.00 -	33,012.00		-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	33,012.00 - 22,058.60 - - - -	33,012.00 22,058.60		- -
(Insert extra field here if needed) All Other Miscellaneous Receipts	33,012.00 - 22,058.60 - - - 55,514.35	33,012.00 22,058.60 55,514.35		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07	33,012.00 22,058.60 55,514.35		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07	33,012.00 22,058.60 55,514.35		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07 DISBURSEMENTS	33,012.00 22,058.60 55,514.35 147,421.07		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	33,012.00 - 22,058.60 - - - 55,514.35 - - - - - - - - - - - - - - - - - - -	33,012.00 22,058.60 55,514.35 147,421.07 2,300.00 566.40		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	33,012.00 - 22,058.60 - - - 55,514.35 - - - - - - - - - - - - - - - - - - -	33,012.00 22,058.60 55,514.35 147,421.07 2,300.00 566.40 92.00		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07 DISBURSEMENTS 2,300.00 - 566.40 92.00 9,715.06	22,058.60 22,058.60 55,514.35 147,421.07 2,300.00 2,300.00 566.40 92.00 9,715.06		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	33,012.00 - 22,058.60 - - - 55,514.35 - - - - - - - - - - - - - - - - - - -	33,012.00 22,058.60 55,514.35 147,421.07 2,300.00 566.40 92.00		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07 DISBURSEMENTS 2,300.00 - 566.40 92.00 9,715.06	22,058.60 22,058.60 55,514.35 147,421.07 2,300.00 2,300.00 566.40 92.00 9,715.06		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07 DISBURSEMENTS 2,300.00 - 566.40 92.00 9,715.06	22,058.60 22,058.60 55,514.35 147,421.07 2,300.00 2,300.00 566.40 92.00 9,715.06		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07 DISBURSEMENTS 2,300.00 - 566.40 92.00 9,715.06	22,058.60 22,058.60 55,514.35 147,421.07 2,300.00 2,300.00 566.40 92.00 9,715.06		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07 DISBURSEMENTS 2,300.00 - 566.40 92.00 9,715.06	22,058.60 22,058.60 55,514.35 147,421.07 2,300.00 2,300.00 566.40 92.00 9,715.06		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Dividends/Rebates (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	33,012.00 - 22,058.60 - - - 55,514.35 147,421.07 DISBURSEMENTS 2,300.00 - 566.40 92.00 9,715.06	22,058.60 22,058.60 55,514.35 147,421.07 2,300.00 2,300.00 566.40 92.00 9,715.06		

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Report Period: Dec 31st, 2022

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	0
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	17,283.25	17,283.25		
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	17,283.25	17,283.25	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	53,064.15	53,064.15		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Radios	85,577.61	85,577.61		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	138,641.76	138,641.76	-	-
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				
	l	T		
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		I		
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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
	174,555.67	174,555.67	-	-
TOTAL DISBURSEMENTS	1/4,555.0/	1/4,555.0/	-	-
FUND BALANCE				
Beginning Fund Balance	190,110.22	190,110.22		
Current Year Activity	(27,134.60)	(27,134.60)	-	-
Transfers In		(
Transfers Out	_			├ ───┤
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_			
ENDING FUND BALANCE	162,975.62	162,975.62	-	-
	102,373.02	102,573.02		