# **Financial Report**

Enter the following information			
Local Government Name	Billings County Rural Fire Protection District		
Address	PO Box 596		
Zip Code	58622		
City	Belfield		
County	Stark		
Audit Period	Dec 31st		
Year	2022		

## **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	396,823.15
Receipts	270,650.91
Disbursements	119,505.46
Ending Balance	547,968.60

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

#### Local Government Name: Billings County 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
		General Fund	U U	5
		General Fund	0	0
	RECEIPTS			
TAXES				
General Property Taxes	119,895.73	119,895.73		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes				
Cigarette Tax			L	
Special Assessments All Other Taxes				
TOTAL TAXES	- 119,895.73	119,895.73		
LICENSES, PERMITS & FEES		115,0550110		
General Licenses, Permits & Fees	1 .			
Activity 1			H	
Activity 2	1 .			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL		Г	r	
State Aid Distribution	28,211.36	28,211.36		
Loan/Bond Funds	-		L	
Grants	961.00	961.00		
Insurance Proceeds (Including NDIRF)	18,222.57	18,222.57		
Receipts from Federal Government			L	
Per Pupil State Aid	-	02.061.06	L	
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	82,061.86 129,456.79	82,061.86 129,456.79		I
CHARGES FOR SERVICES	125,450.75	125,450.75		
General Charges for Services	1 .			
Student Activities			H	
Rent	1 .			
(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		r1		1
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)			L	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	-			
MISCELLANEOUS RECEIPTS		•	•	-
Interest/Dividends from Investments	450.36	450.36		
Donations	13,070.00	13,070.00		
Charitable Gaming/Fundraising				
Sale of Assets	7,500.00	7,500.00		
(Insert extra field here if needed)	-	,		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	278.03	278.03		
TOTAL MISCELLANEOUS RECEIPTS	5 21,298.39	21,298.39	-	-
TOTAL RECEIPTS	270,650.91	270,650.91	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT		0.050.45		
Coverning Deard	2,358.15	2,358.15		
Governing Board	2,460.44	2,460.44		
Payroll/Benefits				
Payroll/Benefits Taxes	-			
Payroll/Benefits Taxes Rents				
Payroll/Benefits Taxes Rents Utilities	- - - - - - - - - - - - - - - - - - -	19 407 87		
Payroll/Benefits Taxes Rents Utilities Insurance	- - - 19,407.87 -	19,407.87		
Payroll/Benefits Taxes Rents Utilities	- - - 19,407.87 -	19,407.87		
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	- - - 19,407.87 - - -	19,407.87		
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- - - - - - - - - - - - - - -	19,407.87		
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- - - 19,407.87 - - - - - - - - - -	19,407.87		
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - 1,206.50	19,407.87 		

#### Local Government Name: Billings County Rural Fire Protection District

### Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
	TOTAL	Concerci Frind	0	•
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	79,169.19	79,169.19		
Ambulance Services	75,105.15	75,105.15		
	-			
Street Lighting	-			
Snow and Ice Removal	-			
Training & FD Community Outreach/Activites	14,359.57	14,359.57		
	-			
(Insert extra field here if needed)	-			
All Other Public Safety	543.74	543.74		
TOTAL PUBLIC SAFETY DISBURSEMENTS	94,072.50	94,072.50		-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	_			
Sewer				
Garbage				
(Insert extra field here if needed)	-	<u> </u>		
,	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	ļļ		
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 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	119,505.46	119,505.46	-	-
	110,000.10	110,000.10		
FUND BALANCE	206 022 45	200 022 45	[]	
Beginning Fund Balance	396,823.15	396,823.15		
Current Year Activity	151,145.45	151,145.45	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				
ENDING FUND BALANCE	547,968.60	547,968.60	-	-
	0.1,000.00	0.7,500.00		