Financial Report						
Enter the following information						
Local Government Name	Deering Rural Fire Protection District					
Address						
Zip Code						
City						
County						
Audit Period	Dec 31st					
Year	2022					
C	ash 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	116,069.36					
Receipts	21,465.86					
Disbursements	11,961.19					
Ending Balance	125,574.03					
Fund Information						
Fund Names	General Fund					

**Local Government Name: Deering Rural Fire Protection District** 

Report Period: Dec 31st, 2022

Report Period: Dec 31St, 2022				
Hen are suisting subsetting subse	TOTAL	General Fund	0	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	U	U
subsutegory that is 1 20% or total receipts, dispulsements	RECEIPTS			
TAVEC	RECEIPTS			
TAXES	45 242 42	45 242 42		
General Property Taxes	15,312.12	15,312.12		
City Sales Taxes	_			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXE	15,312.12	15,312.12		-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	- [			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	- <u>.</u>			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEI				
TOTAL LICENSES, PERIVITIS & PER	.5	<u>-</u>		-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds	_		<u> </u>	<u> </u>
Grants		_	$\vdash$	
Insurance Proceeds (Including NDIRF)	5,672.04	5,672.04		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	5,672.04	5,672.04		
		•		
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
(Insert extra field here if needed)	<u>-</u>			
(Insert extra field here if needed)	<del>-</del>			
	<del>-</del>			
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE		-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	[			
(Insert extra field here if needed)	<del>-</del>			
,	<b>⊣</b>			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	<u> </u>			
TOTAL FINES, FORFEITS & PENALTII		-	-	-
MISCELLANEOUS RECEIPTS				
	204 70	204.70		
Interest/Dividends from Investments	201.70	201.70		
Donations	250.00	250.00		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			1
(Insert extra field here if needed)				
	-			
,	- -			
(Insert extra field here if needed)	- - - 30.00	30.00		
(Insert extra field here if needed) All Other Miscellaneous Receipts	- - - 30.00	30.00		
(Insert extra field here if needed)		30.00 481.70	-	-
(Insert extra field here if needed) All Other Miscellaneous Receipts			-	-
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	rs 481.70	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	21,465.86	481.70		
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	21,465.86	481.70		
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	21,465.86	481.70		-
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Clerk/Secretary	21,465.86	481.70		
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Clerk/Secretary Financial Review	21,465.86	481.70		
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Clerk/Secretary Financial Review (Insert extra field here if needed)	21,465.86	481.70		
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Clerk/Secretary Financial Review (Insert extra field here if needed) All Other General Government Disbursements	21,465.86    DISBURSEMENTS   -	481.70		
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Clerk/Secretary Financial Review	21,465.86    DISBURSEMENTS   -	481.70		

**Local Government Name: Deering Rural Fire Protection District** 

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	11,961.19	11,961.19		
Ambulance Services	-			
Workforce Safety	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	11,961.19	11,961.19		-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
(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				
TOTAL PUBLIC WORKS DISBORSEIVENTS	-	•	<u> </u>	•
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				
TOTAL HEALTH & WELFARE DISBORSEMENTS				
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	_			
TOTAL COLICIL & RECREATION DISSONSEMENTS				
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	-	-	-	-
		11.001.15		
TOTAL DISBURSEMENTS	11,961.19	11,961.19	-	-
FUND BALANCE				
	110,000,30	110,000,00		
Beginning Fund Balance	116,069.36	116,069.36		
Current Year Activity	9,504.67	9,504.67		-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	125,574.03	125,574.03	-	-
		•		