Financial Report

Enter the following information

Local Government Name Dickinson Rural Fire Department

Address PO Box 1301

Zip Code 58601

City Dickinson

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	990,503.76
Receipts	687,471.38
Disbursements	553,696.83
Ending Balance	1.124.278.31

Fund Information

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General Fund	General Fund
Building Addition	Debt Service Fund
example: Special Fund	-

Local Government Name: Dickinson Rural Fire Department

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Addition	
subcategory that is $>$ 10% of total receipts/disbursements	_	General Fund	Debt Service Fund	
	RECEIPTS			
TAXES				
General Property Taxes	607,578.84	607,578.84		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes Highway Taxes	-			
All Other Taxes		54,992.41		
TOTAL TAXES		662,571.25		
	002,311.23	002,371.23		
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	16,567.67	16,567.67		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	16,567.67	16,567.67	-	-
CHARCES FOR SERVICES				
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	3			
TO THE CHAINCES 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	6,813.51	6,813.51		
Donations	1,518.95	1,518.95		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	8,332.46	8,332.46	-	
TOTAL RECEIPTS	687,471.38	687,471.38	-	-
TOTAL NECELIF 13	007,471.38	007,471.30		
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	-			
Governing Board Payroll/Benefits	- 57,523.48	57,523.48		
Governing Board Payroll/Benefits Taxes	-	57,523.48		
Governing Board Payroll/Benefits Taxes Rents	57,523.48 - -			
Governing Board Payroll/Benefits Taxes Rents Utilities	- 57,523.48 - - - 19,997.52	19,997.52		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	57,523.48 - -			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	- 57,523.48 - - - 19,997.52	19,997.52		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	- 57,523.48 - - - 19,997.52	19,997.52		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- 57,523.48 - - - 19,997.52	19,997.52		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- 57,523.48 - - - 19,997.52	19,997.52		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	57,523.48 - - 19,997.52 37,314.91 - - - -	19,997.52 37,314.91		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	57,523.48 - 19,997.52 37,314.91 - - - - - 12,335.00	19,997.52		

Local Government Name: Dickinson Rural Fire Department

Report Period: Dec 31st, 2022

	TOTAL	Comment Front	Building Addison	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building Addition	
PUBLIC SAFETY	-			
Police Protection	-			
Fire Protection	178,402.56	178,402.56		
Ambulance Services	-			
Street Lighting	-			
(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	178,402.56	178,402.56	-	
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PUBLIC WORKS	_			
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	242,973.74		242,973.74	
Water			2 (2)37317 .	
Sewer				
Garbage	_			
5	-			
(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	242,973.74	-	242,973.74	-
UEALTH O MELEADE				
HEALTH & WELFARE	Г			
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	-	-	-	-
OUTURE O RECREATION				
CULTURE & RECREATION	Г			
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	-	-	-	-
CONCERVATION OF MATURAL RECOURCES				
CONSERVATION OF NATURAL RESOURCES	Г			
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		1	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				
	-	<u> </u>	-	-
ECONOMIC DEVELORMENT	-	-	-	-
ECONOMIC DEVELOPMENT	<u> </u>		-	-
General Economic Development	<u> </u>	-	-	
General Economic Development (Insert extra field here if needed)	- - - -	-		
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - - -	-	-	-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	-	-	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)		-	-	
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	- - - - - -	-	-	-
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 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	5,149.62	5,149.62	-	-
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)	5,149.62	5,149.62	-	-
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)	5,149.62 	5,149.62	-	-
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)	5,149.62 		-	-
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)	5,149.62 	5,149.62	-	
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) TOTAL EDUCATION	5,149.62	5,149.62		-
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)	·		- 242,973.74	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS	5,149.62	5,149.62	- 242,973.74	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	5,149.62 553,696.83	5,149.62 310,723.09	242,973.74	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	5,149.62 553,696.83	5,149.62 310,723.09 990,503.76		-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	5,149.62 553,696.83	5,149.62 310,723.09	242,973.74	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	5,149.62 553,696.83	5,149.62 310,723.09 990,503.76		-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	5,149.62 553,696.83	5,149.62 310,723.09 990,503.76		-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5,149.62 553,696.83	5,149.62 310,723.09 990,503.76 376,748.29	(242,973.74)	-
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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	5,149.62 553,696.83	5,149.62 310,723.09 990,503.76		-