Financial Report							
Enter the following information							
Local Government Name	Fessenden Fire Protection District						
Address	P.O. Box 236						
Zip Code	58438						
City	Fessenden						
County	Wells						
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	188,368.27						
Receipts	114,517.75						
Disbursements	108,607.83						
Ending Balance	194,278.19						
	Long-Term Debt Summary						
Long-Term Debt	ond 1 year on the Long-Term Debt tab.						
	Fund Information						
Fund Names / Types	General Fund	General Fund					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					

Local Government Name: Fessenden Fire Protection District

Report Period: Dec 31st, 2022

INC.	Report Period: Dec 31st, 2022				
Control Cont	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
TANES TOTAL MATERIAL STATES TOTAL MATERIAL	subcategory that is > 10% of total receipts/disbursements				
MASS		DECEIDTS	General Fund	<u> </u>	<u> </u>
General Property Taxes	TAVEC	RECEIPTS			
CRY STATE STATES Coll and Can Taxons		46,662,22	46,662,22		
Garding Tabes Garding Tabe		46,662.32	46,662.32	<u> </u>	
Oil and Case Tables		-	$\overline{}$		
CONTINUENCE DE CONTIN		-			
		-	\vdash	\vdash	
Caparete Tax Special Assessments	·	-			
2,1,812.44 2,1		-			
ACIDITY TASE ACID		-			
ALLINES, PRIMITS & FEES CONTROLLED SPRIMITS & FEES CONTROLLED SPRIMITS & FEES ACTIVITY 2 CONTROLLED SPRIMITS & FEES ACTIVITY 3 CONTROLLED SPRIMITS & FEES ACTIVITY 3 CONTROLLED SPRIMITS & FEES CONTROLLED SPRIMITS & FEE		-			
UCENSS, PERMITS & FEES Content Licenses, Permit	NDIRF Taxes	21,882.44	21,882.44		
ICENSES PERMITS & PERM Committee Com		-			
General Clarges (As Here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed (Inter-extra field here if needed) Inter-extra field here if needed (Inter-extra field here if needed (Inte	TOTAL TAXES	68,544.76	68,544.76	-	-
Activity 2 Illinet exars field here if needed!	LICENSES, PERMITS & FEES				
Activity 2	General Licenses, Permits & Fees] -			
Illustric extra field here if aceded	Activity 1	-			
Illustric extra field here if aceded		1 -			
Interest Seat Seids here if emeded	,	1 -			
INTERCOVERNMENTAL STATE OF THE PROPERTY OF TH	,	1 .			
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Recepts from Federal Government Per Pupil State Aid Insurance Proceeds (Including NDIRF) Recepts from Federal Government Per Pupil State Aid Insurance Proceeds (Including NDIRF) Recepts from Federal Government TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rents Insured evar field here if needed in Insured evar field here if needed interest evar field here if					
INVESTORYENMENTAL State AND DEVICENCE STATE AN	,				<u> </u>
State Aid Distribution Upon Funds Grants Insurance Proceeds Including NDIRT) Receipts from Federal Government Per Pupil State Aid Universative Funds of the Pupil State Aid Universative Funds					
Loan Funds		4			
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupt State Aid (Insurance and find there if meeded) All Other Intergovernmental CHANGES FOR SERVICES General Charges for Services Student Activities TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES Insurer carts field here if needed; Insur		-			
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Users extra field here if needed) All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities Rents Unsert extra field here if needed) Insert extra field here if neede		-	\vdash		
Receipts from Federal Government		-			
CHARGES FOR SERVICES CHARGES FOR SERVICES		-	\vdash	\perp	
All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities General Charges for Services TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES FIRES, FORFEITS & PENALTIES General Fines, Forfists & Penalties Lipsert extra field here if needed) Interest acts field here if needed interest of the development of the period of the per	'	-			
All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities Rents Interest extra field here if needed) (Insert extra field here if need	Per Pupil State Aid	-			
CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed) (Insert extra field here if	(Insert extra field here if needed)	-			
### CHARGES FOR SERVICES General Charges for Services **Student Activities** **Rents** **Insert extra field here if needed) **Insert extra fi	All Other Intergovernmental	-			
General Charges for Services Student Activities Rents (Insert extra field here if needed) (Insert ext	TOTAL INTERGOVERNMENTAL	-	-	-	-
Student Activities Rents (Insert extra field here if needed) (Inse	CHARGES FOR SERVICES				
Insert extra field here if needed	General Charges for Services	-			
Insert extra field here if needed	Student Activities	-			
(Insert extra field here if needed)	Rents	-			
(Insert extra field here if needed)	(Insert extra field here if needed)	1 -			
Insert extra field here if needed	,	1 -			
TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed) (I		1 .			
Content Cont		-	-	-	-
General Fines, Forfeits & Penalties					
Cluster textra field here if needed		1 .			
Insert extra field here if needed		4	\vdash		
MISCELLANEOUS RECEIPTS	(insert extra ricia ricia ricia ri	4	\vdash		
MISCELLANEOUS RECEIPTS		1	\vdash	\vdash	
Dispursement Disp	,	1			
Interest/Dividends from Investments 253,24 253,24 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,541.79 36,660.00 36,060.0					
Donations 36,541.79 36,541.79 36,541.79 8,060.00		252.24	252.24		
Sale of Assets Sale					
Sale of Assets					
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 114,517.75 114,517.75 114,517.75 114,517.75		8,060.00	8,060.00		
Content Cont		-			
Comparison Com	,	-			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 114,517.75 114,517.75 114,517.75 114,517.75 DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits 1-		-			
TOTAL MISCELLANEOUS RECEIPTS		-			
TOTAL RECEIPTS	All Other Miscellaneous Receipts	-			
DISBURSEMENTS SQUERNMENT SQUERN			44,855.03	-	-
GENERAL GOVERNMENT Governing Board 195.30 195	TOTAL RECEIPTS	114,517.75	114,517.75	-	-
GENERAL GOVERNMENT Governing Board 195.30 195		DISBURSEMENTS			
195.30 1	GENERAL GOVERNMENT				
Payroll/Benefits - —	Governing Board	195.30	195.30		
Taxes Rents 1,200.00 1,200.00 Utilities 1,204.05 1,204	Payroll/Benefits	-			
Rents 1,200.00 1,200.00 Utilities 4,724.05 4,724.05 Insurance 5,490.90 5,490.90 Charitable Gaming/Fundraising Costs 8,655.96 8,655.96 Donations 44,601.79 44,601.79 Gas and Fuel - - Supplies - - Training 6,257.16 6,257.16 Government Disbursements - -		-			
Utilities 4,724.05 4,724.05 Insurance 5,490.90 5,490.90 Charitable Gaming/Fundraising Costs 8,655.96 8,655.96 Donations 44,601.79 44,601.79 Gas and Fuel - - Supplies - - Training 6,257.16 6,257.16 Government Disbursements -		1.200.00	1.200.00		
Supplies Covernment Disbursements Covernme					
Charitable Gaming/Fundraising Costs 8,655.96 8,655.96 Donations 44,601.79 44,601.79 Gas and Fuel - - Supplies - - Training 6,257.16 6,257.16 Government Disbursements - -					
Donations 44,601.79 44,601.79 Gas and Fuel - - Supplies - - Training 6,257.16 6,257.16 Government Disbursements - -					
Composition	Charlende Gaming/Fundfalsing Costs				
Supplies -<	Donations	44,601.79	44,601.79		
Training 6,257.16 6,257.16 Government Disbursements -		T			i l
Government Disbursements -	Gas and Fuel	-			
	Gas and Fuel Supplies	- -			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 71,125.16 71,125.16	Gas and Fuel Supplies Training	- -	6,257.16		
	Gas and Fuel Supplies Training Government Disbursements	- - - 6,257.16 -			

Local Government Name: Fessenden 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	
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fana	
PUBLIC SAFETY	r		
Police Protection	-		
Fire Protection	26,498.73	26,498.73	
Ambulance Services	_		
Street Lighting	_		
Snow and Ice Removal			
Show and ice kemoval	-		
	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	26,498.73	26,498.73	
PUBLIC WORKS			
	,		
General Government Buildings			
Equipment Purchases	38,541.77	38,541.77	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	_		
Sewer			
Garbage	-		<u> </u>
(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	38,541.77	38,541.77	
	30,371.77	30,341.77	
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	-	<u> </u>	<u> </u>
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			
Concrar Education			
	-		<u> </u>
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-		
TOTAL DISBURSEMENTS	108,607.83	108,607.83	
	200,007.03	100,007.00	
FUND BALANCE	,		
Beginning Fund Balance	188,368.27	188,368.27	
Current Year Activity	5,909.92	5,909.92	-
Transfers In	_		
Transfers Out			
	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	1,117.96	1,117.96	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(27,557.83)	(27,557.83)	
ADJUSTINEIR DASED ON BANKET HEL (LOW OFFICE OSE ONE) (DISDE	(27,337.03)	(27,337.03)	
ENDING FUND BALANCE	194,278.19	194,278.19	