Financial Report

Enter the following information

Local Government Name Golden Valley Rural Fire Protection District

Address PO Box 54

Zip Code 58541

City Golden Valley

County Mercer

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	34,425.70

Receipts 51,059.34

Disbursements 72,063.66

Ending Balance 13,421.38

Fund Information

Fund Names / Types

General Fund	General Fund
Line of Credit	Debt Service Fund
example: Special Fund	-

Local Government Name: Golden Valley Rural Fire Protection District

Report Period: Dec 31st, 2022

se pre-existing subcategories unless you have a receipt/disbursement subcategory nat is > 10% of total receipts/disbursements	TOTAL	General Fund	Line of Credit
ing in 2 20% of total receipts/orabotisements		General Fund	Debt Service Fund
	RECEIPTS		
TAXES			
General Property Taxes	19,124.63	19,124.63	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
TOTAL TAXES	19,124.63	19,124.63	-
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	-	-	-
NTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds	20,000.00	20,000.00	
Grants	20,000.00	20,000.00	
	- - 204 20	F 294 29	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	5,384.38	5,384.38	
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	- 25,384.38	25,384.38	_
TOTALINTERGOVERNIVIENTAL	23,304.30	23,304.30	-
CHARGES FOR SERVICES	500.00	* * * * * * * * * *	
General Charges for Services	500.00	\$ 500.00	
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-	F00.00	
TOTAL CHARGES FOR SERVICES	500.00	500.00	<u>-</u>
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			
nterest/Dividends from Investments	-		
Donations	•		
Charitable Gaming/Fundraising	_		

Local Government Name: Golden Valley Rural Fire Protection District

Report Period: Dec 31st, 2022			_
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Line of Credit
that is > 10% of total receipts/disbursements			
Sale of Fire Truck	6,000.00	6,000.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	50.33	50.33	
TOTAL MISCELLANEOUS RECEIPTS	6,050.33	6,050.33	-
TOTAL RECEIPTS	51,059.34	51,059.34	-
	·	·	
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	3,792.01	3,792.01	
Insurance	3,234.00	3,234.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,026.01	7,026.01	-
PUBLIC SAFETY	Г		
Police Protection	-		
Fire Protection	10,006.43	10,006.43	
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	10.006.43	10,000,43	
TOTAL PUBLIC SAFETY DISBURSEMENTS	10,006.43	10,006.43	-
PUBLIC WORKS			
General Government Buildings	_ Γ		
Equipment Purchases	49,293.43	49,293.43	
Repairs & Maintenance	5,2555	.5,255.15	
Construction/Contractor Payments	_		
Loan/Bond Payments	5,737.79		5,737.79
Water	-		5,.575
Sewer	_		
Garbage	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
All Other Public Works	_		
Other Folks			

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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	Line of Credit
TOTAL PUBLIC WORKS DISBURSEMENTS	55,031.22	49,293.43	5,737.79
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	- L		
TOTAL HEALITI & WELLAKE DISBONSEMENTS			
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	-	-	-
CONSERVATION OF NATURAL RESOURCES			
Park Upkeep	- Г		
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			
ECONOMIC DEVELOPMENT	Г		
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	- L		-
EDUCATION	_		
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed) TOTAL EDUCATION	- L		
TOTAL EDOCATION			
TOTAL DISBURSEMENTS	72,063.66	66,325.87	5,737.79
FUND BALANCE			
Beginning Fund Balance	34,425.70	34,425.70	
Current Year Activity	(21,004.32)	(15,266.53)	(5,737.79)
Transfers In	5,737.79	(22,223.30)	5,737.79
Transfers Out	5,737.79	5,737.79	3,737.73
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	5,757.77	
ENDING FUND BALANCE	13,421.38	13,421.38	
	10,721.00	15,721.50	