Financial Report Enter the following information Local Government Name Gwinner Rural Fire Department Address 11 2nd St. NW **Zip Code** 58040 Gwinner City Sargent County Dec 31st **Audit Period** 2022 Year **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. 225,211.57 **Beginning Balance** 120,952.78 Receipts **Disbursements** 137,263.01 209,158.01 **Ending Balance Fund Information** General Fund **Fund Names** Committed Equipment Fund

Local Government Name: Gwinner Rural Fire Department

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
			Committed Equipment	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	0
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS			
TAXES				
General Property Taxes	41,269.50	41,269.50		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	- 44 250 50	44 260 50		
TOTAL TAX	ES 41,269.50	41,269.50	-	-
LICENICEC DEDMITE O FEEC				
LICENSES, PERMITS & FEES	_			
General Licenses, Permits & Fees (Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	_		<u> </u>	
(Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & FE	=\$			-
TO THE EIGENSES, I EMMITS & LE				
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants	_			
Insurance Proceeds (Including NDIRF)	34,297.43	34,297.43		
Receipts from Federal Government	-	,		
Per Pupil State Aid	_			
All Other Intergovernmental	36,825.00	36,825.00		
TOTAL INTERGOVERNMENT		71,122.43	-	-
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 SERVICE	ES -	-	-	-
	ES -	-	-	-
FINES, FORFEITS & PENALTIES	ES -	-	-	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	ES -	-	-	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		-	-	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)		-		-
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)		-	-	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)		-	-	
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 & PENALTI		-	-	-
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 & PENALTI	- - - - - - - -		-	-
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - - - - 183.77	183.77	- 314 00	-
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - - - - -		314.00	-
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - - - - 183.77	183.77	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income	183.77 3,814.00	183.77	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed)	183.77 3,814.00	183.77 3,500.00	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Bank Prep Adjustment	183.77 3,814.00 - - - 2,563.08	183.77 3,500.00 2,563.08	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed)	183.77 3,814.00 - - 2,563.08 2,000.00	183.77 3,500.00	314.00	-
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Bank Prep Adjustment All Other Miscellaneous Receipts	183.77 3,814.00 - - - 2,563.08 2,000.00	183.77 3,500.00 2,563.08 2,000.00		
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Jank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	183.77 3,814.00 - - 2,563.08 2,000.00	183.77 3,500.00 2,563.08 2,000.00		
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Bank Prep Adjustment All Other Miscellaneous Receipts	183.77 3,814.00 - - - - 2,563.08 2,000.00 8,560.85	2,563.08 2,000.00 8,246.85	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Jank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	183.77 3,814.00 - - - 2,563.08 2,000.00 8,560.85	2,563.08 2,000.00 8,246.85	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Jank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	183.77 3,814.00 - - - - 2,563.08 2,000.00 8,560.85	2,563.08 2,000.00 8,246.85	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Jank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	183.77 3,814.00 - - 2,563.08 2,000.00 8,560.85 120,952.78	2,563.08 2,000.00 8,246.85	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Bank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	183.77 3,814.00 - - - 2,563.08 2,000.00 8,560.85 120,952.78	183.77 3,500.00 2,563.08 2,000.00 8,246.85	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Jank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	183.77 3,814.00 - - - 2,563.08 2,000.00 8,560.85 120,952.78 DISBURSEMENTS	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Hank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	183.77 3,814.00 - - 2,563.08 2,000.00 8,560.85 120,952.78 DISBURSEMENTS 480.00 17.65	183.77 3,500.00 2,563.08 2,000.00 8,246.85	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Bank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	183.77 3,814.00 - - - 2,563.08 2,000.00 8,560.85 120,952.78 DISBURSEMENTS 480.00 17.65	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Bank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	183.77 3,814.00 	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78 480.00 17.65	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Bank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	183.77 3,814.00 - - - 2,563.08 2,000.00 8,560.85 120,952.78 DISBURSEMENTS 480.00 17.65	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Bank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	183.77 3,814.00 	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78 480.00 17.65	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Sank Prep Adjustment All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	183.77 3,814.00 	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78 480.00 17.65	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Jank Prep Adjustment 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	183.77 3,814.00 	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78 480.00 17.65	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Jank Prep Adjustment 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 Dues / Publishing & Printing	183.77 3,814.00 	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78 480.00 17.65	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Clerk/Secretary Dues / Publishing & Printing Financial Review	183.77 3,814.00 2,563.08 2,000.00 8,560.85 120,952.78 DISBURSEMENTS 480.00 17.65 - 9,911.15 2,421.38	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78 480.00 17.65 9,911.15 2,421.38	314.00	
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 & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Fire Equipment Income (Insert extra field here if needed) Pank Prep Adjustment 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 Dues / Publishing & Printing	183.77 3,814.00 2,563.08 2,000.00 8,560.85 120,952.78 DISBURSEMENTS - 480.00 17.65 - 9,911.15 2,421.38	183.77 3,500.00 2,563.08 2,000.00 8,246.85 120,638.78 480.00 17.65	314.00	

Local Government Name: Gwinner Rural Fire Department

Report Period: Dec 31st, 2022					
			Committed Equipment		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	0	
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY Pulses Purchastics	Ī				
Police Protection	-	105 506 60	2 240 00		
Fire Protection	107,725.57	105,506.68	2,218.89		
Ambulance Services	-				
(Insert extra field here if needed)		2 2 4 2 7 7			
Bank Prep Adjustment	2,819.75	2,819.75			
(Insert extra field here if needed)					
All Other Public Safety	2,887.51	352.00	2,535.51		
TOTAL PUBLIC SAFETY DISBURSEMENTS	113,432.83	108,678.43	4,754.40	<u> </u>	
PUBLIC WORKS	г				
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Supplies	-				
Meetings	-				
(Insert extra field here if needed)	-				
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	-				
(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	-				
Fuel	_				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	<u>.</u>	-			
TO THE CONSTRUCTION REPORTED DISSONSEMENTS					
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	-	-	-	-	
FOLICATION					
EDUCATION	Г				
General Education	•				
Fire School	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	
	107.000.01	100 500 01			
TOTAL DISBURSEMENTS	137,263.01	132,508.61	4,754.40	-	
FLIND DALANCE					
FUND BALANCE	225 244 57	202 445 02	24.705.50		
Beginning Fund Balance	225,211.57	200,415.88	24,795.69		
Current Year Activity	(16,310.23)	(11,869.83)	(4,440.40)	-	
Transfers In	100,000.00		100,000.00		
Transfers Out	100,000.00	100,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	256.67	256.67			
ENDING FUND BALANCE	209,158.01	88,802.72	120,355.29		
ENDING FUND BALANCE	203,130.01	00,002.72			