Financial Report

Enter the following information		
Local Government Name	Harvey Rural Fire Protection District	
Address	408 3rd St E	
Zip Code	58758	
City	Martin	
County	Sheridan	
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	357,521.18
Receipts	122,527.75
Disbursements	38,878.91
Ending Balance	441,170.02

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Harvey Rural Fire Protection District

Report Period: Dec 31st, 2022

se pre-existing subcategories unless you have a receipt/disbursement subcatego nat is > 10% of total receipts/disbursements AXES ieneral Property Taxes	a.	
eneral Property Taxes	TOTAL	General Fund
eneral Property Taxes	RECEIPTS	General Fund
	RECEIPT3	
	50,617.09	50,617.09
ity Sales Taxes		
aming Taxes		
vil and Gas Taxes oal Conversion/Severance Taxes		
lighway Taxes		
igarette Tax		
pecial Assessments		
nsert extra field here if needed)	-	
II Other Taxes	-	50 (17 00
TOTAL TAXE ICENSES, PERMITS & FEES	S 50,617.09	50,617.09
ieneral Licenses, Permits & Fees		
ctivity 1		
ctivity 2	-	
nsert extra field here if needed)	-	
nsert extra field here if needed)	-	
nsert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEE		-
NTERGOVERNMENTAL tate Aid Distribution	F	
oan Funds	-	
irants	3,803.50	3,803.50
nsurance Proceeds (Including NDIRF)	25,477.67	25,477.67
eceipts from Federal Government		
er Pupil State Aid		
nsert extra field here if needed)	-	7.062.00
II Other Intergovernmental TOTAL INTERGOVERNMENTA	7,063.00 L 36,344.17	7,063.00 36,344.17
HARGES FOR SERVICES		
eneral Charges for Services	- [
tudent Activities	-	
ents	-	
nsert extra field here if needed)		
nsert extra field here if needed) nsert extra field here if needed)		
TOTAL CHARGES FOR SERVICE	s -	-
INES, FORFEITS & PENALTIES		
eneral Fines, Forfeits & Penalties		
nsert extra field here if needed)		
nsert extra field here if needed)		
nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	<u> </u>	-
/ISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	4,016.49	4,016.49
onations	31,500.00	31,500.00
haritable Gaming/Fundraising	-	
ale of Assets	50.00	50.00
nsert extra field here if needed)		
nsert extra field here if needed) nsert extra field here if needed)		
Il Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPT	S 35.566.49	35.566.49
OTAL RECEIPTS	122,527.75	122,527.75
	DISBURSEMENTS	
ENERAL GOVERNMENT		
and the Decent	800.00	800.00
overning Board		800.00
ayroll/Benefits	10.00	10.00
·	10.00	
ayroll/Benefits axes	-	
ayroll/Benefits axes ents	- 1,775.00	1,775.00
ayroll/Benefits axes ents itilities isurance haritable Gaming/Fundraising Costs		
ayroll/Benefits axes ents itilities isurance haritable Gaming/Fundraising Costs ionations		
ayroll/Benefits axes ents itilities isurance haritable Gaming/Fundraising Costs ionations nsert extra field here if needed)		
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ayroll/Benefits axes ents itilities isurance haritable Gaming/Fundraising Costs ionations nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) Il Other General Government Disbursements	- 1,775.00 - - - - 535.41	1,775.00
ayroll/Benefits axes ents itilities isurance haritable Gaming/Fundraising Costs ionations nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) Il Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	- 1,775.00 - - - - 535.41	1,775.00
ayroll/Benefits axes ents tillities isurance haritable Gaming/Fundraising Costs ionations nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) Il Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY	- 1,775.00 - - - - 535.41	1,775.00

Local Government Name: Harvey Rural Fire Protection District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	Concered Friend
that is > 10% of total receipts/disbursements	TOTAL	General Fund
Street Lighting	-	
Snow and Ice Removal	-	
(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	23.047.71	23.047.71
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments	-	
	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
City of Harvey	11,281.00	11,281.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	1,429.79	1,429.79
TOTAL PUBLIC WORKS DISBURSEMENTS	12,710.79	12,710.79
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	-	-
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	•	•
TOTAL DISBURSEMENTS	38,878.91	38,878.91
FUND BALANCE		
Beginning Fund Balance	357,521.18	357,521.18
		· · · · · · · · · · · · · · · · · · ·
Current Year Activity	83,648.84	83,648.84
Current Year Activity Transfers In		· · · · · · · · · · · · · · · · · · ·
Current Year Activity Transfers In Transfers Out		· · · · · · · · · · · · · · · · · · ·
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		· · · · · · · · · · · · · · · · · · ·
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP		· · · · · · · · · · · · · · · · · · ·
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		