

Financial Report

Enter the following information

Local Government Name	Hazen Rural Fire District
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Address 4355 2 ST NW

Zip Code

City Hazen

County	Mercer
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Audit Period	Dec 31st
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Year	2022
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Cash Summary

Beginning Balance	236,802.43
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Receipts	101,390.24
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Disbursements	161,265.76
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Ending Balance	177,176.11
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Fund Information

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Local Government Name: Hazen Rural Fire District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			TOTAL	General Fund
	RECEIPTS			
TAXES				
General Property Taxes	81,733.36		81,733.36	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	81,733.36		81,733.36	
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	-			
Insurance Proceeds (Including NDIRF)	19,061.16		19,061.16	
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	19,061.16		19,061.16	
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	-		-	
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	-		-	

Local Government Name: Hazen Rural Fire District

Report Period: Dec 31st, 2022

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MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	175.20	175.20
Donations	420.52	420.52
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	595.72	595.72

TOTAL RECEIPTS	101,390.24	101,390.24
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	509.60	509.60
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	2,118.00	2,118.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,627.60	2,627.60

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	16,549.31	16,549.31
Ambulance Services	-	
(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	16,549.31	

PUBLIC WORKS		
General Government Buildings	45.85	45.85

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Equipment Purchases	142,043.00	142,043.00
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Training	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	142,088.85	

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	-	
(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)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-

TOTAL DISBURSEMENTS	161,265.76	2,627.60
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FUND BALANCE		
Beginning Fund Balance	236,802.43	236,802.43
Current Year Activity	(59,875.52)	98,762.64
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	249.20	249.20
ENDING FUND BALANCE	177,176.11	335,814.27