## **Financial Report**

## **Enter the following information**

Local Government Name Hettinger Fire Protection District

Address 1306 Highway 8 North

Zip Code 58639

City Hettinger

**County** Adams

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	271.551.28
Degitities Datatice	2/1.331.20

**Receipts** 426,829.75

Disbursements 103,360.55

Ending Balance 595,020.48

example: Special Fund

example: Special Fund

## **Fund Information**

Fund Names / Types	General Fund	General Fund
i dila ivallica / i vpca	Generali unu	Generali uliu

Firefighting Equipment Fund Capital Project 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: Hettinger 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	Firefighting Equipment	
subcategory that is > 10% of total receipts/disbursements			Fund	
		<b>General Fund</b>	Capital Project Fund	
	RECEIPTS			
TAXES				
General Property Taxes	57,998.61	57,998.61		
City Sales Taxes	-			
Gaming Taxes Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	<del>-</del>			
Highway Taxes	_			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXE	ES 57,998.61	57,998.61	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	3,455.02	3,455.02		
Acitivity 1	-			
Activity 2 (Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FER	3,455.02	3,455.02	_	
INTERGOVERNMENTAL		,		
State Aid Distribution	- [			
Loan/Bond Funds	300,000.00		300,000.00	
Grants	-			
Insurance Proceeds (Including NDIRF)	37,167.27	37,167.27		
Receipts from Federal Government	-			
Per Pupil State Aid				
All Other Intergovernmental TOTAL INTERGOVERNMENTA	1,019.34 338,186.61	1,019.34 38,186.61	300,000.00	
	330,100.01	36,160.01	300,000.00	<u> </u>
CHARGES FOR SERVICES General Charges for Services	2,000.00	2,000.00		
Student Activities	2,000.00	2,000.00		
Rent	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	ES 2,000.00	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 & PENALTIE	<u>-</u>	_		
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1,813.51	1,813.51		
Donations	23,376.00	23,376.00		
Charitable Gaming/Fundraising	- 1	,		
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	- 35 400 54	35 400 54		
TOTAL MISCELLANEOUS RECEIPT		25,189.51	-	•
TOTAL RECEIPTS	426,829.75	126,829.75	300,000.00	-
OFNEDAL COLUMNIA	DISBURSEMENTS			
GENERAL GOVERNMENT		1		
Governing Board Payroll/Benefits				
Taxes	_			
Rents	_			
Utilities	10,226.32	10,226.32		
Insurance	7,654.92	7,654.92		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)			1	
All Other Congrel Covered to the Cov	0.454.04	0.454.01		
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	9,154.01 27,035.25	9,154.01 27,035.25		

**Local Government Name: Hettinger Fire Protection District** 

Report Period: Dec 31st, 2022

			Firefighting Equipment	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	
subcategory that is > 10% of total receipts/disbursements			T dill d	
PUBLIC SAFETY	, , , , , , , , , , , , , , , , , , ,			
Police Protection	-			
Fire Protection	54,902.07	54,902.07		
Ambulance Services	- [			
Street Lighting	_			
Snow and Ice Removal	<u> </u>			
(Insert extra field here if needed)	-			
,	- I			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	54,902.07	54,902.07	<u> </u>	
PUBLIC WORKS				
General Government Buildings	21,423.23	21,423.23		
	21,423.23	21,423.23		
Equipment Purchases				
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	<u>-</u>			
Sewer				
Garbage	-			
(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	21,423.23	21.423.23		
	22, 120.20	22,120120		
HEALTH & WELFARE	, ,			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u>-</u>			
TOTAL HEALTH & WELFARE DISBURSEMENTS	. L			
CULTURE & RECREATION	1			
General Culture & Recreation				
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	- 1			
(Insert extra field here if needed)	<u> </u>			
(Insert extra field here if needed)	-			
,	J - L			
TOTAL CULTURE & RECREATION DISBURSEMENTS	_	<u> </u>	<u> </u>	-
CONSERVATION OF NATURAL RESOURCES				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- [			
General Conservation of Natural Resources	- - -			
General Conservation of Natural Resources Park Upkeep	- [			
General Conservation of Natural Resources Park Upkeep Passthrough to Park	- - -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	- - - -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -			
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)	- - - - - -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - -	-		
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	- - - - - - - - -	-		
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 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	- - - - - - - -	-		-
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)	- - - - - - - - -	-	-	
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)		-		
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)	- - - - - - - - - - - - - - - - - - -			
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)	- - - - - - - - - - - - - - - - - - -	-		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - - - - - - - - - - - -	-		
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION	- - - - - - - - - - - - - - - - - - -	-	-	
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education		-		
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)		-		
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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) TOTAL DISBURSEMENTS  FUND BALANCE		103,360.55	-	
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)  TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance		-		-
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) TOTAL DISBURSEMENTS  FUND BALANCE		103,360.55	-	
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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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	271,551.28	103,360.55	204,986.13	
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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	271,551.28	103,360.55	204,986.13	
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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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	271,551.28 323,469.20 - - -	103,360.55	204,986.13	-
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