

Financial Report

Enter the following information

Local Government Name

Leonard Fire Protection District

Address

PO Box 342

Zip Code

58052

City

Leonard

County

Cass

Audit Period

Year

2022

Cash Summary

Beginning Balance

213,677.82

Receipts

100,161.96

Disbursements

110,106.60

Ending Balance

203,836.00

Fund Information

Fund Names

General Fund

[illegible]

Local Government Name: Leonard Fire Protection District

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	0	0
	RECEIPTS			
TAXES				
General Property Taxes	63,649.17	63,649.17		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	280.93	280.93		
TOTAL TAXES	63,930.10	63,930.10	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	1,000.00	1,000.00		
Insurance Proceeds (Including NDIRF)	18,518.86	18,518.86		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	19,518.86	19,518.86	-	-
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	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	13.00	13.00		
Donations	16,700.00	16,700.00		
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	16,713.00	16,713.00	-	-
TOTAL RECEIPTS	100,161.96	100,161.96	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	2,238.59	2,238.59		
Taxes	-			
Rents	-			
Utilities	5,888.70	5,888.70		
Insurance	3,212.97	3,212.97		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	2,141.28	2,141.28		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,481.54	13,481.54	-	-

Local Government Name: Leonard Fire Protection District

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	0	0
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	7,606.94	7,606.94		
Ambulance Services	-			
Fire Truck (Equipment) Purchase 2nd Installment	80,248.00	80,248.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	87,854.94	87,854.94	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	8,770.12	8,770.12		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Auto-Fuel, Service Supplies	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	8,770.12	8,770.12	-	-
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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	110,106.60	110,106.60	-	-
FUND BALANCE				
Beginning Fund Balance	213,677.82	213,677.82		
Current Year Activity	(9,944.64)	(9,944.64)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	102.82	102.82		
ENDING FUND BALANCE	203,836.00	203,836.00	-	-