

## Financial Report

Local Government Name	Mandan Rural Fire Protection District
Address	
Zip Code	
City	
County	
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.

Beginning Balance	581,987.65
Receipts	407,229.04
Disbursements	624,212.52
Ending Balance	365,004.17

## Fund Information

General Fund

General Fund

example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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Local Government Name: Mandan Rural Fire Protection 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		
		General Fund	-	-
	RECEIPTS			
TAXES				
General Property Taxes	260,974.02	260,974.02		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	260,974.02	260,974.02	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(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	69,091.00	69,091.00		
Insurance Proceeds (Including NDIRF)	64,290.79	64,290.79		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	133,381.79	133,381.79	-	-
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	687.10	687.10		
Donations	6,600.00	6,600.00		
Charitable Gaming/Fundraising	-			
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	3,650.13	3,650.13		
TOTAL MISCELLANEOUS RECEIPTS	10,937.23	10,937.23	-	-
TOTAL RECEIPTS	407,229.04	407,229.04	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	40,012.13	40,012.13		
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	14,428.50	14,428.50		
Insurance	5,960.06	5,960.06		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	60,400.69	60,400.69	-	-

Local Government Name: Mandan Rural Fire Protection District

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	169,661.32	169,661.32		
Ambulance Services	-			
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	169,661.32	169,661.32	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	283,350.00	283,350.00		
Repairs & Maintenance	43,219.02	43,219.02		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Fire Dept. N.D. Insurance Fund	64,290.79	64,290.79		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	390,859.81	390,859.81	-	-
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	624,212.52	624,212.52	-	-
FUND BALANCE				
Beginning Fund Balance	581,987.65	581,987.65		
Current Year Activity	(216,983.48)	(216,983.48)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	1,936.00	1,936.00		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	3,290.70	3,290.70		
ENDING FUND BALANCE	365,004.17	365,004.17	-	-