

Financial Report

Enter the following information

Local Government Name	Milton Rural Fire Protection District
Address	304 Oakland Ave
Zip Code	58260
City	Milton
County	Cavalier
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	168,483.88
Receipts	30,381.94
Disbursements	44,841.75
Ending Balance	154,024.04

Fund Information

[illegible]

Local Government Name: Milton 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	Trust Fund
RECEIPTS			
TAXES			
General Property Taxes	16,679.22	16,679.22	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	16,679.22	16,679.22	-
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)	13,003.38	13,003.38	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	13,003.38	13,003.38	-
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	-		
Donations	-		
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

Local Government Name: Milton 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	Trust Fund
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	699.34	699.01	0.33
TOTAL MISCELLANEOUS RECEIPTS	699.34	699.01	0.33

TOTAL RECEIPTS	30,381.94	30,381.61	0.33
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	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	4,079.27	4,079.27	
Insurance	810.00	810.00	
Charitable Gaming/Fundraising Costs	-		
Donations	1,000.00	1,000.00	
	-		
	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	220.00	220.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,109.27	6,109.27	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
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	-	-	-

PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	31,818.26	31,818.26	
Repairs & Maintenance	6,431.65	6,431.65	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
(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	38,249.91	38,249.91	-

HEALTH & WELFARE			
General Health & Welfare	-		
	-		
(Insert extra field here if needed)	-		

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(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	-		
Meeting and Training Expense	482.57	482.57	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	482.57	482.57	-
TOTAL DISBURSEMENTS	44,841.75	44,841.75	-
FUND BALANCE			
Beginning Fund Balance	168,483.88	167,829.69	654.19
Current Year Activity	(14,459.81)	(14,460.14)	0.33
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(0.03)	(0.03)	
ENDING FUND BALANCE	154,024.04	153,369.52	654.52