	Financial Report							
Ente	r the following information							
Local Government Name	Minto Rural Fire Protection District							
Address	PO Box 136							
Zip Code	58261							
City	Minto							
County	Walsh							
Audit Period	Dec 31st							
Year	2022							
	Cash Summary							
	nk accounts. Receipts and Disbursement prmation entered on the Activities tab. Cash & Investments tab.							
Beginning Balance	175,618.19							
Receipts	165,257.55							
Disbursements	191,694.99							
Ending Balance	148,775.86							
	Long-Term Debt Summary							
Enter debt with due dates bey Long-Term Debt	ond 1 year on the Long-Term Debt tab.							
Fund Information								
Fund Names / Types	General Fund	General Fund						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special 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: Minto Rural Fire Protection District

Report Period: Dec 31st, 2022

TOTAL Central Food Central Foo	Report Period: Dec 31st, 2022					
TASS TASK		TOTAL	General Fund			
Transport Page Transport T	subcategory that is > 10% or total receipts/disbursements		General Fund			
Control Property Name		RECEIPTS				
Clark Control Contro		72.040.00	72.040.00			ı ————————————————————————————————————
Clinario Sar Tases		72,919.90	72,919.90			
Contract		-				
Signory Passes Cycarette Passes Cycarett		-				
CORNET FOR SECULAR PRIVATE SECURITY SEC		-				
	Special Assessments	-				
UCANASS PERMITS & FEES Some of Licenses, Permits & Fees Some of Licenses		-				
Interest Company Committee Committ		- 72 010 00	72 010 00			
General Connect Connect (Schools Connect Conne		72,519.90	72,313.30			-
		-				
INTERCOVERNMENTAL Secretary from Federal Government Grants Grants State And Destribution Ber Plus State And School Government Grants Gr		-				
NOTAL BLEENESS, PERMITS & FEED Secrepts from Federal Government Grants ARRA ARRA ARRA ARRA ARRA ARRA ARRA ARRA BOTAL BRITERSOVERNMENTAL CHARGES FOR SERVICES TO ALL BRITERSOVERNMENTAL CHARGES FOR SERVICES TO ALL BRITERSOVERNMENTAL CHARGES FOR SERVICES Soudent Activities OTAL BRITERSOVERNMENTAL CHARGES FOR SERVICES TOTAL BRITERSOVERNMENTAL CHARGES FOR SERVICES TOTAL BRITERSOVERNMENTAL CHARGES FOR SERVICES OTAL BRITERSOVERNMENTAL CHARGES FOR SERVICES TOTAL BRITERSOVERNMENTAL CHARGES FOR SERVICES OTAL BRITERSOVERNMENTAL CHARGES FOR SERVICES OTAL BRITERSOVERNMENT CHARGES FOR SERVICES TOTAL BRITERSO	(Insert extra field here if needed)	-				
SINCELLANDER SECRETS STORE ALTO AND SECRETS SECRETATION AND A ARCA AND DESTRUCTION TOTAL INTERIOD/ENRICH SECRETS TOTAL RESIDENCE TOTAL		-				
		-	-	-	-	-
Gerants ARRON Receipts From State Government State Add Distribution British and Distribution Total International Comments Total Inte						
RAPPA Seceipts from to state Government Grants State Aid Distribution Per Pupil State Aid (Schools Only) Seceipts from Local Governments Grants Grants CHARIESTORSERVICES Connected Charges TOTAL INTERGOVERNMENTAL CHARIESTORSERVICES Connected Charges Conscious Related Charge	-					
Sate Aid Distribution Per Pupil State Aid (School Conty) Receipts from tock Governments Grants Tax Share TOTAL INTERGOVERIMENTAL CHARGES FOR SERVICES General Charges for Services Subdent Activities Conservation Related Charges (Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTIES FORMER SAME PENALTIES BOND & LOAN PROCEEDS SONGS MISCELLANCOUS RECEIPS TOTAL SINDS FORFETS & PENALTIES BOND & LOAN PROCEEDS SONGS MISCELLANCOUS RECEIPS TOTAL SINDS FORFETS & PENALTIES BOND & LOAN PROCEEDS Songs Sole of Assex/Cost of Goods Sold Environce Proceeds (Insulating ROTHE) Insert extra field here if needed) Sole of Assex/Cost of Goods Sold Environce Proceeds (Insulating ROTHE) Insert extra field here if needed) Sol or Assex/Cost of Goods Sold Environce Proceeds (Insulating ROTHE) Insert extra field here if needed) Sol or Assex/Cost of Goods Sold Environce Proceeds (Insulating ROTHE) Insert extra field here if needed) Sol or Assex/Cost of Goods Sold Environce Proceeds (Insulating ROTHE) Insert extra field here if needed) Sol Other Miscellancous Receipts TOTAL RISCELENCOUS RECEIPS TOTAL RISCELENCOUS RECEIPS Sol of Assex/Cost of Goods Sold Environce Proceeds (Insulating ROTHE) Insert extra field here if needed) Sol Other Miscellancous Receipts Sol of Assex/Cost of Goods Sold Environce Proceeds (Insulating ROTHE) Insert extra field here if needed) Sol Other Miscellancous Receipts Sol Other Miscellancous Receipts Sol Other Miscellancous Receipts TOTAL RISCELENCOUS RECEIPT TOTAL RISCELENCOUS RECEIPT		-				
State Add Distribution Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Student Activities OCHARGES FOR SERVICES TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES SUdent Activities OCHARGES FOR SERVICES TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES TOTAL CH	Receipts from State Government	-				
Per Pupil State Aid (Schools Cohy) Grants Tax Share CHANGES FOR SERVICES General Charges for Services Suddent Activities Conservation Related Charges Insert extra field here if needed) Insert extra field here if needed interest and interest in the public of the publ		-				
Tics Share CHARGES FOR SERVICES General Charges for Services Sudent Activities Conservation Related Charges Unser extra field here if needed) Unsert extra field here if ineeded)		-				
General Charges for Services		-				
TASK Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Sudent Activities Conservation Related Charges Unsert extra field here if needed! Insert extra field here if needed!						
CHANGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges (Insert extra field here if needed)		-				
General Charges for Services Student Activities Conservation Related Charges Unsert extra field brare if needed) Unsert extra field brare if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field brare if needed)	TOTAL INTERGOVERNMENTAL		-	-	-	-
Student Activities Conservation Related Charges Conservation Related Charges Conservation Related there if needed) COTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTITS Concret cuts died here if needed) COTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTITS Concret cuts died here if needed) COTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTITS Concret cuts died here if needed) COTAL FINES, FORFETS & PENALTITS CONCRET COTAL FINES, FORFETS & PENALTITS BOND & LOAN PROCEEDS COTAL FINES, FORFETS & PENALTITS CONCRET COTAL FINES,						
Conservation Related Charges Insert extra field here if needed)		-				
Claser extra field here if needed		-				
TOTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTIES General Fines, Forfets & Penalties (Insert extra field here if needed)		-				
TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed in Insert extra field here	/	_				
General Fines, Forfeits & Penalties		-	-	-	-	-
Insert extra field here if needed						
Source Control Contr		-				
TOTAL FINES, FORFEITS & PENALTIES	,	-				
Sond & LOAN PROCEEDS			-	_	_	_
NISCELLANEOUS RECEIPTS 13,802.90 13,		-				
MISCELLANEOUS RECEIPTS 13,802.90		-				<u> </u>
Interest/Dividends from Investments		-	-	-		-
Donations 13,802.90 13,802.90		71.84	71.84			
Sale of Assets/Cost of Goods Sold 3,520.00 3,520.00 3,520.00 3,520.00 36,000.00 36,000.00 36,000.00 36,000.00 38,942.91 38,942.9						
Reimbursements 36,000.00 36,000.00 38,942.91		-				
Insurance Proceeds (Including NDIRF) 38,942.91 38,942.91		· ·				
Insert extra field here if needed						
Comparison of the comparison		38,942.91	38,942.91			
All Other Miscellaneous Receipts						
TOTAL RECEIPTS		-				
GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,800.00 1,800.00 Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements	TOTAL MISCELLANEOUS RECEIPTS	92,337.65	92,337.65	-	-	-
Governing Board Payroll/Benefits 1,800.00 1,800.00 Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	TOTAL RECEIPTS	165.257.55	165.257.55	-	-	-
Governing Board Payroll/Benefits 1,800.00 1,800.00 Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements		DISBURSEMENTS				
Payroll/Benefits						
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements		1 900 00	1 000 00			
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Charitable Gaming/Fundraising Costs Insurance Charitable Gaming/Fundraising Costs Insurance Charitable Gaming/Fundraising Costs Insurance		1,000.00	1,000.00			
Utilities Insurance Insurance 21,655.85 Charitable Gaming/Fundraising Costs - Donations Training (Insert extra field here if needed) All Other General Government Disbursements	•		i			
Insurance 21,655.85 21,655.85	Taxes	-				
Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	Taxes Rents	-				
Training - (Insert extra field here if needed) - (Insert extra field here if needed) All Other General Government Disbursements	Taxes Rents Utilities Insurance	- - - 21,655.85	21,655.85			
(Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	21,655.85	21,655.85			
(Insert extra field here if needed) All Other General Government Disbursements	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	21,655.85 - - -	21,655.85			
All Other General Government Disbursements -	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	21,655.85 - - - - - - -	21,655.85			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 23.455.85 23.455.85	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	- - 21,655.85 - - - - -	21,655.85			
	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	- - - - - - -				

Local Government Name: Minto Rural Fire Protection District

Report Period: Dec 31st. 2022

Report Period: Dec 31st, 2022					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Conoral Fund			
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund			
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	25,069.09	25,069.09			
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	25,069.09	25,069.09	-	-	-
PUBLIC WORKS					
General Government Buildings	- [The state of the s	l T	i T
Equipment Purchases	114,807.89	114,807.89			
Repairs & Maintenance	28,362.16	28,362.16			
Construction/Contractor Payments	-	20,002.120			
Loan/Bond Payments	_				
Water	_				
Sewer	_		<u> </u>		
Garbage	-				
	-				
(Insert outra field hard if peeded)	-				
(Insert extra field here if needed)	-		<u> </u>	[
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-			[ı—————————————————————————————————————
All Other Public Works	- 442.470.05	442.470.07			
TOTAL PUBLIC WORKS DISBURSEMENTS	143.170.05	143.170.05	-	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-	1			
(Insert extra field here if needed)	-			1	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	_				
Activity 1 (Insert Here)	_				
Activity 2 (Insert Here)	_				
Activity 3 (Insert Here)	_				
Activity 4 (Insert Here)	_		-		
TOTAL CULTURE & RECREATION DISBURSEMENTS		_	_		
-					
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	ī			i	
	-	<u> </u>			
Park Upkeep	-	<u> </u>			
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-	<u> </u>			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-	ļ			
(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	_ [1	1	
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL EDUCATION					
TOTAL DISBURSEMENTS	191.694.99	191.694.99			
FUND BALANCE					
Beginning Fund Balance	175,618.19	175,618.19			
Current Year Activity	(26,437.44)	(26,437.44)	-	-	-
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(404.89)	(404.89)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	_	(2 22)			
IADIUS IMENT BASED ON BANK PREP (DISBURSEMENTS)				1	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	- [148.775.86	148.775.86			