

## Financial Report

**Enter the following information**

|                              |   |
|------------------------------|---|
| <b>Local Government Name</b> | New Town Rural Fire Protection District |
| <b>Address</b>               |   |
| <b>Zip Code</b>              |   |
| <b>City</b>                  |   |
| <b>County</b>                |   |
| <b>Audit Period</b>          | June 30th                               |
| <b>Year</b>                  | 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 | 601,821.39 |
| Receipts          | 301,941.18 |
| Disbursements     | 132,380.29 |
| Ending Balance    | 771,382.28 |

|                   |            |
|-------------------|------------|
| Beginning Balance | 601,821.39 |
|-------------------|------------|

|          |            |
|----------|------------|
| Receipts | 301,941.18 |
|----------|------------|

|               |            |
|---------------|------------|
| Disbursements | 132,380.29 |
|---------------|------------|

|                |            |
|----------------|------------|
| Ending Balance | 771,382.28 |
|----------------|------------|

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

|                       |   |
|-----------------------|---|
| <b>Long-Term Debt</b> | - |
|-----------------------|---|

|                |   |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

## Fund Information

[illegible]

| 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 | - |
|-----------------------|---|

|                       |   |
|-----------------------|---|
| example: Special Fund | - |
|-----------------------|---|

Local Government Name: New Town Rural Fire Protection District

Report Period: June 30th, 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                     | 221,918.82 | 221,918.82   |
| City Sales Taxes                           | -          |              |
| Oil and Gas Taxes                          | -          |              |
| Coal Conversion/Severance Taxes            | -          |              |
| Highway Taxes                              | -          |              |
| Special Assessments                        | -          |              |
| (Insert extra field here if needed)        | -          |              |
| All Other Taxes                            | -          |              |
| TOTAL TAXES                                | 221,918.82 | 221,918.82   |
| LICENSES, PERMITS & FEES                   |            |              |
| General Licenses, Permits & Fees           | -          |              |
| Rental Fees (Building, Equipment, etc.)    | -          |              |
| (Insert extra field here if needed)        | -          |              |
| (Insert extra field here if needed)        | -          |              |
| (Insert extra field here if needed)        | -          |              |
| TOTAL LICENSES, PERMITS & FEES             | -          | -            |
| INTERGOVERNMENTAL                          |            |              |
| Receipts from Federal Government           | -          |              |
| Grants                                     | -          |              |
| ARPA                                       | -          |              |
| Receipts from State Government             | -          |              |
| Grants                                     | -          |              |
| State Aid Distribution                     | -          |              |
| Per Pupil State Aid (Schools Only)         | -          |              |
| Receipts from Local Governments            | -          |              |
| Grants                                     | -          |              |
| Tax Share                                  | -          |              |
| TOTAL INTERGOVERNMENTAL                    | -          | -            |
| CHARGES FOR SERVICES                       |            |              |
| General Charges for Services               | -          |              |
| Student Activities                         | -          |              |
| Conservation Related Charges               | -          |              |
| TAT Fire Contract                          | 46,562.28  | 46,562.28    |
| (Insert extra field here if needed)        | -          |              |
| (Insert extra field here if needed)        | -          |              |
| TOTAL CHARGES FOR SERVICES                 | 46,562.28  | 46,562.28    |
| FINES, FORFEITS & PENALTIES                |            |              |
| General Fines, Forfeits & Penalties        | -          |              |
| (Insert extra field here if needed)        | -          |              |
| (Insert extra field here if needed)        | -          |              |
| TOTAL FINES, FORFEITS & PENALTIES          | -          | -            |
| BOND & LOAN PROCEEDS                       |            |              |
| Bonds                                      | -          |              |
| Loans                                      | -          |              |
| TOTAL BOND & LOAN PROCEEDS                 | -          | -            |
| MISCELLANEOUS RECEIPTS                     |            |              |
| Interest/Dividends from Investments        | 630.59     | 630.59       |
| Donations                                  | 2,000.00   | 2,000.00     |
| Charitable Gaming/Fundraising              | 10,783.02  | 10,783.02    |
| Sale of Assets                             | -          |              |
| Reimbursements                             | -          |              |
| Insurance Proceeds (Including NDIRF)       | 20,046.47  | 20,046.47    |
| (Insert extra field here if needed)        | -          |              |
| (Insert extra field here if needed)        | -          |              |
| All Other Miscellaneous Receipts           | -          |              |
| TOTAL MISCELLANEOUS RECEIPTS               | 33,460.08  | 33,460.08    |
| TOTAL RECEIPTS                             | 301,941.18 | 301,941.18   |
| DISBURSEMENTS                              |            |              |
| GENERAL GOVERNMENT                         |            |              |
| Governing Board                            | -          |              |
| Payroll/Benefits                           | -          |              |
| Taxes                                      | -          |              |
| Rents                                      | -          |              |
| Utilities                                  | -          |              |
| Insurance                                  | 4,767.93   | 4,767.93     |
| Charitable Gaming/Fundraising Costs        | -          |              |
| Donations                                  | -          |              |
| Training                                   | -          |              |
| (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     | 4,767.93   | 4,767.93     |

Local Government Name: New Town Rural Fire Protection District

Report Period: June 30th, 2022

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                                       | 53,739.97  | 53,739.97    |
| 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                     | 53,739.97  | 53,739.97    |
| PUBLIC WORKS  |            |              |
| General Government Buildings                          | -          |              |
| Equipment Purchases                                   | 73,872.39  | 73,872.39    |
| Repairs & Maintenance                                 | -          |              |
| Construction/Contractor Payments                      | -          |              |
| Loan/Bond Payments                                    | -          |              |
| Water   | -          |              |
| 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                      | 73,872.39  | 73,872.39    |
| 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                          | -          |              |
| 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             | -          |              |
| Park Upkeep   | -          |              |
| Passthrough to Park                                   | -          |              |
| District Services/Operations (Soil Conservation only) | -          |              |
| Inventory/Cost of Goods Sold (Soil Conservation only) | -          |              |
| (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                                   | 132,380.29 | 132,380.29   |
| FUND BALANCE  |            |              |
| Beginning Fund Balance                                | 601,821.39 | 601,821.39   |
| Current Year Activity                                 | 169,560.89 | 169,560.89   |
| Transfers In  | -          |              |
| Transfers Out   | -          |              |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)      | -          |              |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS)              | -          |              |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)         | -          |              |
| ENDING FUND BALANCE                                   | 771,382.28 | 771,382.28   |