Financial Report				
Enter the following information				
Local Government Name	Pick City Fire Department			
Address	18 First Lane SE			
Zip Code	58545			
City	Hazen			
County	Mercer			
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. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	69,834.63
Receipts	32,146.78
Disbursements	10,938.56
Ending Balance	91,042.85

Fund Information

Fund Names

General Fund	

Local Government Name: Pick City Fire Department

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements	DECEIDEC			
	RECEIPTS			
TAXES	2 1 4 2 2 4	2 1 4 2 2 4		
General Property Taxes	3,143.34	3,143.34		
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes Coal Conversion/Severance Taxes				
All Other Taxes	-			
TOTAL TAXES	- S 3,143.34	3,143.34		
	5,145.54	5,145.54		
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 & FEE	s <u> </u>	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)	2,994.30	2,994.30	I	
Receipts from Federal Government	2,994.50	2,994.30		
Per Pupil State Aid	-			
	4 500.00	4,500.00		
All Other Intergovernmental TOTAL INTERGOVERNMENTA	4,500.00 7,494.30	7,494.30		
TOTAL INTERGOVERNMENTA	7,494.30	7,434.30		-
CHARGES FOR SERVICES				
General Charges for Services	- 1			
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	s -	-	-	-
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	3	I		
MISCELLANEOUS RECEIPTS	L			
Interest/Dividends from Investments	70.36	70.36		
Donations	10,727.36			
Charitable Gaming/Fundraising		10,727.36		
	7,094.72	10,727.36 7,094.72		
CAPITAL CREDITS	7,094.72 83.84	7,094.72 83.84		
CAPITAL CREDITS REIMBURSEMENTS		7,094.72		
	83.84	7,094.72 83.84		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts	83.84 932.86 2,600.00 -	7,094.72 83.84 932.86		
REIMBURSEMENTS SALES OF ASSETS	83.84 932.86 2,600.00 -	7,094.72 83.84 932.86		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	83.84 932.86 2,600.00 - 5 21,509.14	7,094.72 83.84 932.86 2,600.00 21,509.14		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts	83.84 932.86 2,600.00 5 21,509.14 32,146.78	7,094.72 83.84 932.86 2,600.00		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	83.84 932.86 2,600.00 - 5 21,509.14	7,094.72 83.84 932.86 2,600.00 21,509.14		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	83.84 932.86 2,600.00 5 21,509.14 32,146.78	7,094.72 83.84 932.86 2,600.00 21,509.14		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	83.84 932.86 2,600.00 5 21,509.14 32,146.78	7,094.72 83.84 932.86 2,600.00 21,509.14		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	83.84 932.86 2,600.00 5 21,509.14 32,146.78	7,094.72 83.84 932.86 2,600.00 21,509.14		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	83.84 932.86 2,600.00 5 21,509.14 32,146.78	7,094.72 83.84 932.86 2,600.00 21,509.14		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	83.84 932.86 2,600.00 5 21,509.14 32,146.78	7,094.72 83.84 932.86 2,600.00 21,509.14		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	83.84 932.86 2,600.00 - - 21,509.14 32,146.78 DISBURSEMENTS - - - - -	7,094.72 83.84 932.86 2,600.00 21,509.14 32,146.78		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	83.84 932.86 2,600.00 5 21,509.14 32,146.78	7,094.72 83.84 932.86 2,600.00 21,509.14		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	83.84 932.86 2,600.00 - 5 21,509.14 32,146.78 DISBURSEMENTS - - - - - - - - - - - - - - - - - - -	7,094.72 83.84 932.86 2,600.00 21,509.14 32,146.78		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	83.84 932.86 2,600.00 - 5 21,509.14 32,146.78 DISBURSEMENTS - - - - - - - - - - - - - - - - - - -	7,094.72 83.84 932.86 2,600.00 21,509.14 32,146.78 170.00 100.00		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	83.84 932.86 2,600.00 - 5 21,509.14 32,146.78 DISBURSEMENTS - - - - - - - - - - - - - - - - - - -	7,094.72 83.84 932.86 2,600.00 21,509.14 32,146.78		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	83.84 932.86 2,600.00 21,509.14 32,146.78 DISBURSEMENTS - - - - - - - - - - - - - - - - - - -	7,094.72 83.84 932.86 2,600.00 21,509.14 32,146.78 170.00 100.00		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations FUNDRAISERS	83.84 932.86 2,600.00 - 5 21,509.14 32,146.78 DISBURSEMENTS - - - - - - - - - - - - - - - - - - -	7,094.72 83.84 932.86 2,600.00 21,509.14 32,146.78 170.00 100.00 2,115.23		
REIMBURSEMENTS SALES OF ASSETS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	83.84 932.86 2,600.00 - 5 21,509.14 32,146.78 DISBURSEMENTS - - - - - - - - - - - - - - - - - - -	7,094.72 83.84 932.86 2,600.00 21,509.14 32,146.78 170.00 100.00		

Local Government Name: Pick City Fire Department

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection				
	8,438.33	8,438.33		
Fire Protection	8,438.33	8,438.33		
Ambulance Services	-			
(Insert extra field here if needed)	-	<u> </u>		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,438.33	8,438.33	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	- 1			
(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	-	-	-	
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				
	1			
General Economic Development	-	├ ────┤		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	ļ		
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION	1			
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
	10.028 50	10.038 56		
TOTAL DISBURSEMENTS	10,938.56	10,938.56	-	
FUND BALANCE				
Beginning Fund Balance	69,834.63	69,834.63		
		· · · · · · · · · · · · · · · · · · ·		
Current Year Activity	21,208.22	21,208.22	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	91,042.85	91,042.85	-	-