Financial Report

Enter the following information

Local Government Name Sanborn Rural Fire Protection District

Address 10661 36th St SE

Zip Code 58480

City Sanborn

County Barnes

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.

179,044.15

Receipts 92,558.74

Disbursements 101,325.16

Ending Balance 170,277.73

Fund Information

Fund Names / Types	General Fund
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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

General Fund

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Local Government Name: Sanborn 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	General Fund		
subcategory that is > 10% of total receipts/disbursements				
		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	78,338.61	78,338.61		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes Coal Conversion/Severance Taxes	-			
Highway Taxes				
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXI	78,338.61	78,338.61	-	- 1
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 & FEI	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	10,918.99	10,918.99		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental TOTAL INTERGOVERNMENTA	10,918.99	10,918.99	-	
CHARGES FOR SERVICES	10/3 10/35	10,310.33		
General Charges for Services				
Student Activities	-			
Rent	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
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Local Government Name: Sanborn Rural Fire Protection District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
	TOTAL	Compand Found		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	7,545.55	7,545.55		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Rural Truck	15,059.10	15,059.10		
(Insert extra field here if needed)	-	15,655.15		
,	•			
(Insert extra field here if needed)	-			
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	22,604.65	22,604.65	<u> </u>	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	65,846.85	65,846.85		
Repairs & Maintenance	-	35,6 .0.65		
·	_		-	
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	65,846.85	65,846.85	-	-
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)	-			
,	- - -			
(Insert extra field here if needed)	- - -	-		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - - -	_		-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	: : :	-		-
(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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- - - - -			
(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	: : : :			-
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