Financial Report			
Enter the following information			
Local Government Name	Towner Fire Protection District		
Address	5849 1st Ave N		
Zip Code	58788		
City	Towner		
County	Mchenry		
Audit Period	June 30th		
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	428,421.05
Receipts	46,801.00
Disbursements	34,565.34
Ending Balance	441,522.58

**Fund Information** 

Fund Names	General Fund

## Local Government Name: Towner Fire Protection District

Report Period: June 30th, 2022

that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	
TAXES		
General Property Taxes	35,211.73	35,211.73
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	35,211.73	35,211.73
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)	- 10,449.57	10,449.5
Receipts from Federal Government	10,449.37	10,449.57
Receipts from Federal Government Per Pupil State Aid	-	
Per Pupil State Ald All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	- 10,449.57	10,449.5
		•
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	-	
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-	
	-	-
	-	-
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS		-
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - 1,139.70	- 1,139.70
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - 1,139.70 -	- 1,139.70
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - 1,139.70 -	1,139.7(
(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)	- - - 1,139.70 - - -	- 1,139.7(
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(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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,139.70	1,139.70
(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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,139.70 46,801.00	1,139.70
(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) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	1,139.70 46,801.00	1,139.70
(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) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	1,139.70 46,801.00	1,139.70
(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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,139.70 46,801.00	1,139.70
(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) (Inse	1,139.70 46,801.00	1,139.70
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(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) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,139.70 46,801.00	1,139.70
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(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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxels Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	1,139.70 46,801.00	1,139.70

## Local Government Name: Towner Fire Protection District

Report Period: June 30th, 2022

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund
that is > 10% of total receipts/disbursements		
Police Protection		
Fire Protection	19,158.05	19,158.05
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	- 19,158.05	19,158.05
	15,150.05	19,150.05
PUBLIC WORKS General Government Buildings	- F	
Equipment Purchases	15,407.29	15,407.29
Repairs & Maintenance	·	•
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	- 15,407.29	15,407.29
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)		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -	
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