Financial Report

Enter the following information

Local Government Name Tuttle Fire Protection District

Tuttle

Address PO Box 85

Zip Code 58488

City

County Kidder

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	70,325.06
Receipts	20,126.28
Disbursements	14,915.07
Ending Balance	75,536.27

Fund Information

Fund Names / Types	General Fund		General Fund
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example: Special Fund

Building Fund	Debt Service Fund

example: Special Fund

example: Special Fund -

example: Special Fund

Local Government Name: Tuttle 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	Building Fund
subcategory that is > 10% of total receipts/disbursements			
	DECEMBE	General Fund	Debt Service Fund
TAXES	RECEIPTS		
General Property Taxes	-		
City Sales Taxes			
Gaming Taxes Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes			
Cigarette Tax	-		
Special Assessments			
All Other Taxes TOTAL TAXES		-	
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 & FEES			
INTERGOVERNMENTAL		1	
State Aid Distribution	13,609.34	13,609.34	
Loan/Bond Funds Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid	-		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 13.609.34	13.609.34	
CHARGES FOR SERVICES	13.009.34	13.003.34	
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)	-		
TOTAL CHARGES FOR SERVICES		-	
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)	1		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	76.94	76.94	
Donations Charitable Gaming/Fundraising	•		\vdash
Sale of Assets	-		
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
All Other Misseller and Bessiate		6.440.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	6,440.00 6,516.94	6,440.00 6,516.94	
TOTAL RECEIPTS	20,126.28	20.126.28	
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits Taxes			<u> </u>
Rents			
Utilities	-		
Insurance	-		
Charitable Gaming/Fundraising Costs	-		<u> </u>
Donations (Insert extra field here if needed)	-		<u> </u>
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		-	-
PUBLIC SAFETY Police Protection		ı	
PUBLIC SAFETY Police Protection Fire Protection	- 10,370.31	10,370.31	

Local Government Name: Tuttle Fire Protection District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General runu	Dullullig Fullu
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 DURING SAFETY DISRUPSEMENTS	10.370.31	10.370.31	
TOTAL PODLIC SATETY DISBONSLIVILING	10.370.31	10.370.31	
PUBLIC WORKS	Ī		
General Government Buildings	-		
Equipment Purchases	•		
Repairs & Maintenance	-		
Construction/Contractor Payments			
Loan/Bond Payments	4,544.76		4,544.76
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	4.544.76		4.544.76
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	Ī		
Activity 1	•		
,	-		
Activity 2	•		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	•		
TOTAL CULTURE & RECREATION DISBURSEIVIENTS	-		
CONSERVATION OF NATURAL RESOURCES			
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General Conservation of Natural Resources	- [
General Conservation of Natural Resources Park Upkeep	- [
General Conservation of Natural Resources Park Upkeep Passthrough to Park	: : :		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	- - - -		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - -		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	: : : :		
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General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - -	-	-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	: : : : :		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	: : : : : :	·	-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - - - - - - - - - - - - - - - - -	-	-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	: : : : : :		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (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)			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION		-	
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education			-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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)	- [-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (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)	- [-] -] -] -] -] -] -] -]	-	
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- [- [-] - [-] - [-] - [-]		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- [
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) General Education (Insert extra field here if needed)	- [10.370.31	4,544.76
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)			4,544.76
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSYLOF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	70,325.06	70,325.06	
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	70,325.06 [5,211.21		(4,544.76)
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	70,325.06	70,325.06	
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	70,325.06 [5,211.21	70,325.06	(4,544.76)
General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	70,325.06 [5,211.21 4,544.76 [70,325.06 9,755.97	(4,544.76)
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if	70,325.06 [5,211.21 4,544.76 [70,325.06 9,755.97	(4,544.76)
General Conservation of Natural Resources Park Upkeep Passtbrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	70,325.06 [5,211.21 4,544.76 [70,325.06 9,755.97	(4,544.76)

