Financial Report							
Enter the following information							
<b>Local Government Name</b>	Washburn Rural Fire District						
Address							
Zip Code							
City							
County							
Audit Period	Dec 31st						
Year	2022						
C	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	304,515.24						
Receipts	98,165.23						
Disbursements	27,266.59						
Ending Balance	375,413.88						
Fund Information							
Fund Names	General Fund						

**Local Government Name: Washburn Rural Fire District** 

Report Period: Dec 31st, 2022

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				
	RECEIPTS			
TAXES				
General Property Taxes	57,189.28	57,189.28		
City Sales Taxes	<b>—</b>	- ,		
Gaming Taxes	┥ .			
Oil and Gas Taxes	<del>-</del>			
	<del>-</del>	H		$\perp$
Coal Conversion/Severance Taxes	<del>-</del>			
All Other Taxes	- 57,100,30	57.100.20		
TOTAL TAX	(ES 57,189.28	57,189.28	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			4
(Insert extra field here if needed)				
(Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & F	<del>- 1</del>	-	-	
101112 21021023,1 211111110 211	<u> </u>			
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	37,621.81	37,621.81		
Receipts from Federal Government	-			
Per Pupil State Aid	_			
All Other Intergovernmental				
TOTAL INTERGOVERNMENT	TAL 37,621.81	37,621.81		
TOTAL INTERGOVERNIMEN	37,021.81	37,021:81		
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)	<b>-</b> .			
TOTAL CHARGES FOR SERVICE	FES -	-	-	
FINES, FORFEITS & PENALTIES				
	_			
General Fines, Forfeits & Penalties	<del>-</del>			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALT	IES -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	3,354.14	3,354.14		
Donations		7,12		
Charitable Gaming/Fundraising	⊣ .			
(Insert extra field here if needed)	-	H		
,	_	<u> </u>	<u> </u>	
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEI	PTS 3,354.14	3,354.14	-	-
TOTAL RECEIPTS	98,165.23	98,165.23	-	-
	DICHURCEMENTS			
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	45.00	45.00		
Utilities	-13.50	73.50		
	3 700 50	2 700 50	<u> </u>	
Insurance	2,708.50	2,708.50		
Charitable Gaming/Fundraising Costs				
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
The state of the s				
	627.40	677 10	T I	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN	627.48 3,380.98	627.48 3,380.98		

**Local Government Name: Washburn Rural Fire District** 

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement
subcategory that is > 10% of total receipts/disbursements

**Local Government Name: Washburn Rural Fire District** 

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	0
PUBLIC SAFETY				
Police Protection				
Fire Protection	23,885.61	23.885.61		
Ambulance Services	23,003.01	23,063.01		
(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	23,885.61	23,885.61		-
PUBLIC WORKS				
General Government Buildings	_			
Equipment Purchases	_			
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	-	-	-	-
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				
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				
TO THE ECONOMIC DEVELOT WENT DISBONSEWEINTS				
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	27,266.59	27,266.59	-	-
FUND BALANCE		,		
Beginning Fund Balance	304,515.24	304,515.24		
Current Year Activity	70,898.64	70,898.64	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	375,413.88	375,413.88	-	-
<del></del>				