Financial Report

Enter the following information

Local Government Name Wing Rural Fire Protection District

Address PO Box 148

Zip Code 58494

City

County Burleigh

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	102,825.80
Degitting Datatice	102,023.00

Receipts 45,490.11

Disbursements 80,096.16

Ending Balance 69,882.27

Fund Information

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ELLIDA	Manage	/ Typec
	Names	/ IVDES

General Fund	General Fund
example: Special Fund	-

Local Government Name: Wing 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	32,535.25	32,535.25				
City Sales Taxes	<u>-</u>					
Gaming Taxes Oil and Gas Taxes	- - -					
Coal Conversion/Severance Taxes	- <u>-</u>			\vdash		
Highway Taxes						
Cigarette Tax	_					
Special Assessments	- 1					
All Other Taxes	-					
TOTAL TAXE	S 32,535.25	32,535.25	-	<u> </u>		
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	_					
Activity 1	-					
Activity 2	- - -					
(Insert extra field here if needed) (Insert extra field here if needed)	- <u> </u>					
(Insert extra field here if needed)						
TOTAL LICENSES, PERMITS & FEE	S -	-	-	-		
INTERGOVERNMENTAL						
State Aid Distribution	- [
Loan/Bond Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	6,803.92	6,803.92				
Receipts from Federal Government						
Per Pupil State Aid	_					
All Other Intergovernmental TOTAL INTERGOVERNMENTA	 6.803.92	6,803.92	_			
CHARGES FOR SERVICES	0,000.01	0,000.32				
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 SERVICE	S	-	-	-		
FINES, FORFEITS & PENALTIES	_					
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-					
(miser t extra mera mere in meeded)	_					
(Insert extra field here if needed)						
(Insert extra field here if needed) (Insert extra field here if needed)						
	- - - - 5	-	-			
(Insert extra field here if needed)	- - - - - - -	-	-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	1,119.43	1,119.43				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		1,119.43 4,031.51	-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	1,119.43		-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	1,119.43		-	-		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	1,119.43			-		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	1,119.43					
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	1,119.43 4,031.51 - - - - - - -	4,031.51				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	1,119.43 4,031.51 - - - - - - - 1,000.00					
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	1,119.43 4,031.51 - - - - - - - 1,000.00	1,000.00				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	1,119.43 4,031.51 1,000.00 5 6,150.94	1,000.00 6,150.94	-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	1,119.43 4,031.51 - - - - - - 1,000.00 5 6,150.94	1,000.00 6,150.94				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	1,119.43 4,031.51 1,000.00 5 6,150.94	1,000.00 6,150.94				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	1,119.43 4,031.51 - - - - 1,000.00 6,150.94 45,490.11 DISBURSEMENTS	1,000.00 6,150.94				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,119.43 4,031.51 - - - - 1,000.00 6,150.94 45,490.11 DISBURSEMENTS	1,000.00 6,150.94 45,490.11		-		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	1,119.43 4,031.51 - - - - 1,000.00 6,150.94 45,490.11 DISBURSEMENTS	1,000.00 6,150.94 45,490.11 2,400.00		-		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	1,119.43 4,031.51 - - - - 1,000.00 6,150.94 45,490.11 DISBURSEMENTS - 2,400.00 - - 7,928.52	1,000.00 6,150.94 45,490.11 2,400.00				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,119.43 4,031.51 - - - - 1,000.00 6,150.94 45,490.11 DISBURSEMENTS	1,000.00 6,150.94 45,490.11 2,400.00				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,119.43 4,031.51 - - - - 1,000.00 6,150.94 45,490.11 DISBURSEMENTS - 2,400.00 - - 7,928.52	1,000.00 6,150.94 45,490.11 2,400.00				
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(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,119.43 4,031.51 - - - - 1,000.00 6,150.94 45,490.11 DISBURSEMENTS - 2,400.00 - - 7,928.52	1,000.00 6,150.94 45,490.11 2,400.00				
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(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	1,119.43 4,031.51 - - - - 1,000.00 6,150.94 45,490.11 DISBURSEMENTS - 2,400.00 - - 7,928.52	1,000.00 6,150.94 45,490.11 2,400.00				

Local Government Name: Wing Rural Fire Protection District

Report Period: Dec 31st, 2022

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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	36,480.28	36,480.28		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Equipment Purchases	28,681.21	28,681.21		
(Insert extra field here if needed)	-	,,,,,		
(Insert extra field here if needed)				
	-			
All Other Public Safety	- 65,161.49	65,161.49	_	
TOTAL PUBLIC SAFETY DISBURSEMENTS	65,161.49	65,161.49	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	_			
Loan/Bond Payments				
•	-			
Water	-			
Sewer	-			
Garbage	-			
Training	-			
(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				
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 DISBURSEMENTS		-	-	
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	_			
Park Upkeep				
Passthrough to Park	_			\vdash
Ü	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	<u> </u>
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
,		 	 	\vdash
(Insert extra field here if needed)	-	<u> </u>		
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	<u> </u>	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
,	_			
(Insert extra field here if needed)		<u> </u>		
(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 EDUCATION	-	-	-	-
(Insert extra field here if needed)	- - 80,096.16	80,096.16	-	-
(Insert extra field here if needed) TOTAL EDUCATION	80,096.16	80,096.16	-	-
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE			-	-
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	102,825.80	102,825.80		-
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity			-	-
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	102,825.80	102,825.80	-	-
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	102,825.80 (34,606.05) - -	102,825.80 (34,606.05)	-	-
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	102,825.80	102,825.80	-	
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	102,825.80 (34,606.05) - -	102,825.80 (34,606.05)	-	-
(Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	102,825.80 (34,606.05) - -	102,825.80 (34,606.05)	-	-
(Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	102,825.80 (34,606.05) - -	102,825.80 (34,606.05)	-	-