Financial Report

Enter the following information		
Local Government Name	Adams Rural Fire Protection District	
Address	PO Box 6	
Zip Code	58210	
City	Adams	
County	Walsh	
Audit Period	June 30th	
Year	2023	

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	128,620.15
Receipts	61,641.59
Disbursements	35,901.24
Ending Balance	154,360.50

Fund Information

Fund Names / Types	General Fund	General Fund
	Fire Hall Fund	Debt Service Fund
	example: Special Fund	-

Local Government Name: Adams Rural Fire Protection District

Report Period: June 30th, 2023

Lacegory Balls Jobs disbuil redulg/dolouenees General Fund Debt Service Fund 0 TACS 38,521.87 38,521.87	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall Fund	0
TAKE	subcategory that is > 10% of total receipts/disbursements		General Fund	Debt Service Fund	0
Conversion/Severance Taxes 38,571.87 38,571.87 Gaming Taxes		RECEIPTS			
City State Takes -					
Gaming Taxes		38,521.87	38,521.87		
Oil and Gas Taxes		-			
Card Conversion/Severance Taxes Highway Taxes Cagatete Tax Cagatete Cagatete Cagatete Cagatete Cagatete Cagatete Cagatete C		-			
Ingleway Taxes:		-			
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Special Assessments				<u> </u>	
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All Other General Government Disbursements -		-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 11,514.32 11,514.32 -	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,514.32	11,514.32	-	-

Local Government Name: Adams Rural Fire Protection District

Report Period: June 30th, 2023

Report Period: June 30th, 2023				
	70741	Course I Frend	Fire Hell Frond	•
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall Fund	0
PUBLIC SAFETY				
Police Protection				
Fire Protection	7,585.91	7,585.91		
	7,565.91	7,565.91	L	
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	2,551.01	2,551.01		
TOTAL PUBLIC SAFETY DISBURSEMENTS	10,136.92	10,136.92	-	-
PUBLIC WORKS				
General Government Buildings	_			
Equipment Purchases	_			
Repairs & Maintenance	_			
Construction/Contractor Payments	-			
	-		14,250,00	
Loan/Bond Payments	14,250.00		14,250.00	
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	14,250.00	-	14,250.00	I
HEALTH & WELFARE				
General Health & Welfare	_		1	
(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	-			
Activity 2	-			
Activity 2 (Insert extra field here if needed)	-			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	-			
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