	Financial Report	
Enter	the following information	
<b>Local Government Name</b>	St John Fire Protection District	
Address		
Zip Code		
City		
County		
Audit Period	June 30th	
Year	2023	
	Cash Summary	
amounts will be filled from info	k accounts. Receipts and Disbursement ormation entered on the Activities tab.	
Ending Balance must agree to (		
Beginning Balance	81,856.68	
Receipts	80,869.75	
Disbursements	53,150.03	
Ending Balance	109,577.01	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	First Responders Fund	Special Revenue Fund
	example: Special Fund	-

## Local Government Name: St John Fire Protection District

Report Period: June 30th, 2023

Report Period: June 30th, 2023			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	First Responders Fund
subcategory that is > 10% of total receipts/disbursements		General Fana	. not neoponaero i ana
	DECEMBE	General Fund	Special Revenue Fund
TAXES	RECEIPTS		
General Property Taxes	26,043.68	26,043.68	
City Sales Taxes	-		
Gaming Taxes Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes			
Cigarette Tax			
Special Assessments	-		
All Other Taxes	- 25.042.50	26.042.60	
TOTAL TAXES	26,043.68	26,043.68	<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)	-		
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-		
INTERGOVERNMENTAL State Aid Distribution	_ г	1	
Loan/Bond Funds			
Grants	_		
Insurance Proceeds (Including NDIRF)	11,051.61	11,051.61	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental		11.051.51	
TOTAL INTERGOVERNMENTAL	11.051.61	11.051.61	•
CHARGES FOR SERVICES General Charges for Services	. г		
Student Activities			
Rent			
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	· L		
TOTAL CHARGES FOR SERVICES	•	<u> </u>	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	. г		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	<u> </u>	<u> </u>
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments Donations	27,214.12	16,550.00	10,664.12
Charitable Gaming/Fundraising	16,499.00	14,199.00	2,300.00
Sale of Assets		_ 1,	
(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	61.34 43,774.46	30,749.00	13.025.46
TOTAL RECEIPTS	80.869.75	67.844.29	13,025.46
TOTAL REGLIFTS		07,044.29	13,023.40
GENERAL GOVERNMENT	DISBURSEMENTS		
Governing Board	2,272.26	2,272.26	
Payroll/Benefits	- 1		
Taxes	- [		
Rents	1,433.33	1,433.33	
Utilities	4,123.48 1,981.88	4,123.48 1,981.88	
Insurance Charitable Gaming/Fundraising Costs	1,981.88	1,981.88	
Donations Control of the Control of	-	11,007.00	
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	- 1		
All Other General Government Disbursements	264.52	264.52	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,682.47	21,682.47	-
PUBLIC SAFETY Police Protection	Г		
Police Protection Fire Protection	- 8,816.75	4,503.61	4,313.14
. To the control of t	0,010.73	4,303.01	4,313.14

Local Government Name: St John Fire Protection District

Report Period: June 30th, 2023

Report Period: June 30th, 2023			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	First Responders Fund
subcategory that is > 10% of total receipts/disbursements			
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 PUBLIC SAFETY DISBURSEMENTS	8.816.75	4.503.61	4.313.14
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases	22,650.81	21,505.69	1,145.12
Repairs & Maintenance			
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
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	22.650.81	21.505.69	1.145.12
	22,030,01	21,505,03	1,177,14
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	-	•	<u> </u>
CULTURE & RECREATION			
General Culture & Recreation			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
6 6. 111 6 1 . 13			
(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 CULTURE & RECREATION DISBURSEMENTS		-	
	- 1	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	: 1		
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	:	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park		-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (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 (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 (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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES 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			-
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES 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		-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES 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) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES 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)		-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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)			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES 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)			
Ilnsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources Park Upkeep Passthrough to Park (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (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  (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)  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)  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)			
Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (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 (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)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)		47,691.77	5,458.26
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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)	- - - - - - - - - - - - - - - - - - -	47.691.77	5,458.26
Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  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)	- - - - - - - - - - - - - - - - - - -	47,691.77	5,458.26
Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (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)	81,856.68	78,289.70	3,566.98
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources Park Upkeep Passthrough to Park (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)			
Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park  (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)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers in	81,856.68	78,289.70	3,566.98
Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity Transfers In Transfers Out	81,856.68 27,719.72 - -	78,289.70 20,152.52	3,566.98
Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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)	81,856.68	78,289.70	3,566.98
Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  General Conservation of Natural Resources  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park  (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)  Insert extra field here if needed)  (Insert e	81,856.68 27,719.72 - -	78,289.70 20,152.52	3,566.98
Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park  (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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECEI  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	81,856.68 27,719.72 - - 0.61 -	78,289.70 20,152.52 0.61	3,566.98 7,567.20
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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) (Insert extra field here if ne	81,856.68 27,719.72 - -	78,289.70 20,152.52	3,566.98

