	Financial Report	
Enter	the following information	
Local Government Name	Wishek Fire Proction District	
Address	PO Box 101	
Zip Code	58495	
City	Wishek	
County	Mcintosh	
Audit Period	Dec 31st	
Year	2023	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	272,894.64	
Receipts	121,481.82	
Disbursements	47,730.93	
Ending Balance	346,535.53	
	Long-Term Debt Summary	
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.	
Long Term Deat	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

example: Special Fund

Local Government Name: Wishek Fire Proction District

Use pre existing subcategories uplace you have a receipt dishuman aut				
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	1			
General Property Taxes	43,892.47	43,892.47		
City Sales Taxes Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	- [
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments State Aid Distribution	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	43,892.47	43,892.47	-	-
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	_			
Loan Funds				
Grants	10,000.00	10,000.00		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	27,585.19	27,585.19		
Per Pupil State Aid	-			
(Insert extra field here if needed)	- t			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	37,585.19	37,585.19	-	-
CHARGES FOR SERVICES		1		
General Charges for Services	-			
Student Activities	-			
Rental Fees (Building, Equipment, etc.) Conservation Related Charges	-			
(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	Г			
General Fines, Forfeits & Penalties (Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	1 <u> </u>			
TOTAL FINES, FORFEITS & PENALTIES	-	- '	-	=
MISCELLANEOUS RECEIPTS	_			
Interest/Dividends from Investments				
	265.16	265.16		
Donations	265.16 36,239.00	265.16 36,239.00		
Donations Charitable Gaming/Fundraising	36,239.00 -	36,239.00		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold				
Donations Charitable Gaming/Fundraising	36,239.00 -	36,239.00		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	36,239.00 -	36,239.00		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	36,239.00 -	36,239.00		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	36,239.00 - 3,500.00 - - - - - -	36,239.00 3,500.00		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	36,239.00 - 3,500.00 - - - - - - 40,004.16	36,239.00 3,500.00 40,004.16		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	36,239.00 - 3,500.00	36,239.00 3,500.00	-	
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	36,239.00 - 3,500.00 - - - - - - 40,004.16	36,239.00 3,500.00 40,004.16		-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	36,239.00 - 3,500.00	36,239.00 3,500.00 40,004.16	-	
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	36,239.00 - 3,500.00	36,239.00 3,500.00 40,004.16		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	36,239.00 - 3,500.00	36,239.00 3,500.00 40,004.16 121,481.82	-	-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	36,239.00 - 3,500.00	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85	-	-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	36,239.00 - 3,500.00	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85 4,412.51	-	-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	36,239.00 3,500.00 - 3,500.00 - 40,004.16 121,481.82 DISBURSEMENTS - 1,399.42 541.85 - 4,412.51 4,423.77	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85	-	-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	36,239.00 - 3,500.00	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85 4,412.51		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	36,239.00 3,500.00 - 3,500.00 - 40,004.16 121,481.82 DISBURSEMENTS - 1,399.42 541.85 - 4,412.51 4,423.77	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85 4,412.51 4,423.77		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	36,239.00 3,500.00 - 3,500.00 - 40,004.16 121,481.82 DISBURSEMENTS - 1,399.42 541.85 - 4,412.51 4,423.77	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85 4,412.51		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	36,239.00 3,500.00 - 3,500.00 - 40,004.16 121,481.82 DISBURSEMENTS - 1,399.42 541.85 - 4,412.51 4,423.77	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85 4,412.51 4,423.77		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	36,239.00 3,500.00 - 3,500.00 - 40,004.16 121,481.82 DISBURSEMENTS - 1,399.42 541.85 - 4,412.51 4,423.77	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85 4,412.51 4,423.77		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	36,239.00 3,500.00 - 3,500.00 - 40,004.16 121,481.82 DISBURSEMENTS - 1,399.42 541.85 - 4,412.51 4,423.77	36,239.00 3,500.00 40,004.16 121,481.82 1,399.42 541.85 4,412.51 4,423.77		

Local Government Name: Wishek Fire Proction District

Report Period: Dec 31st. 2023

Control Fund Cont				Report Period: Dec 31st, 2023
### ACT Proceedings Proceedings Proceedings Proceedings Procedings Proc		Company Franci	TOTAL	Use pre-existing subcategories unless you have a receipt/disbursement
Pallor Protection Fire Protection Ambidines Services Street Digiting Show and the Remobil Show and the Remobil Show and the Remobil And Other Public Services (Services) The Services		General Fund	TOTAL	
Fire Protection Antibulance Services Sirved Lighting Story and for Removal Light Story and Light Story Lig				PUBLIC SAFETY
Ambulance Services Server Lighting Snow and lice Removal			-	Police Protection
Street Lighting From van die Removal Linest euts fladd were if erederd) Linest euts fladd were if erederd linest euts fladd were if er		7,116.73	7,116.73	Fire Protection
Soov and Ice Removal Inset care fact have all aceded Inset care			-	Ambulance Services
Soov and Ice Removal Inset care fact have all aceded Inset care			-	Street Lighting
Interest care fault have all meeted in meeted in meeted care fault have all meeted in meeted and fault have all meeted in meet	1		_	
Interest care flashed need in accessed	1		_	
All Clother Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Regain & Maintenance Controllation Controllation Controllation Controllation Regain & Maintenance Controllation Controllation Control	╢		_	,
ALI Other Public Selecty TOTAL PUBLIC WORKS General Government Buildings Equipment Purchases Required Residence Construction/Contractor Pyrement Loung/Sond Symptoms Under Construction/Contractor Pyrement Loung/Sond Symptoms Loung/Sond Sympto	<u> </u>		-	,
TOTAL PUBLIC WORKS General Government Buildings General Government Buildings General Government Buildings Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Usan/Bond Payments Water Sewer General Government Buildings Ferring Contractor Payments Loan/Bond Payments Usan/Bond P	<u> </u>		-	,
General Government Buildings Equipment Purchases Equipment Purchases Equipment Purchases Construction/Contractor Payments Loan/Bond Payments Water Water Garbage (Inventory Unsert extra field here of meeded)			-	,
General Government Buildings Equipment Purchases Repairs & Maintenance Construction (Contractor Payments Cons Bond Payments Con		7,116.73	7,116.73	TOTAL PUBLIC SAFETY DISBURSEMENTS
Equipment Purchases Regains & Maintenance Construction/Contractor Payments United Construction/Contractor United Construction United Construction/Contractor United Construction United Construction/Contractor United Construction United Construction/Contractor United Construction United				PUBLIC WORKS
Repairs & Maintenance Construction/Contractor Payments Loan/Rond Payments Water Sewer Garbage Inventory In			-	General Government Buildings
Repairs & Maintenance Construction/Contractor Payments Loan/Rond Payments Water Sewer Garbage Inventory Insert extra fields here if needed) Insert extra field here if needed) Insert extr		26,508.00	26,508.00	Equipment Purchases
Construction/Contractor payments			´ -	
Construction of Natural Recording Construction of Natural Resources Construction of Natural Reso	1		_	
Water Garbage Inventory Insert earls lief here if needed) Insert earls lie	1		_	
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Insert extra field here of needed) Insert extra field here of nee			-	
ALI Other Public Works TOTAL PUBLIC WORKS DISPUSSEMENTS EGeneral Health & Welfare General Health & Welfare Lingert extra feld bree if needed) Lingert extra feld bree if needed Lingert extra f			-	(Insert extra field here if needed)
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Insert extra field here if needed	4 <u> </u>	26.508.00	26.508.00	
General Health & Welfare Insert extra field here if needed! Insert extra field here if				
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Insert extra field there if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Insert extra field here if needed) Insert extra field there if needed Insert extra field there if needed Insert extra field here if needed Insert extra	1	<u> </u>	-	
CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Insert extra field here if needed) Insert extra field here if needed:	┩├───		-	
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Activity 2 Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) I			-	Swimming Pool Operations
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Insert extra field here if needed -			-	Passthrough to Park
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EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION 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 (RECEIPTS)			-	(Insert extra field here if needed)
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TOTAL DISBURSEMENTS	J		-	1
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Beginning Fund Balance 272,894.64 272,894.64				FUND BALANCE
Current Year Activity] [272 894 64	272 894 64	
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Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - (110.00)	1	73,730.89	73,730.89	,
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - (110.00)	<u> </u>		-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) -	<u> </u>		-	
		(110.00)	(110.00)	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			-	ADJUSTMENT BASED ON BANK PREP (RECEIPTS)
			-	ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)
ENDING FUND BALANCE 346.535.53 346.535.53 -		346.535.53	346.535.53	