Financial Report					
Enter the following information					
Local Government Name	Bottineau Rural Fire Dist. 1				
Address	1043 100 St. NE				
Zip Code	58318				
City	Bottineau				
County	Bottineau				
Audit Period	Dec 31st				
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	390,294.56				
Receipts	170,879.21				
Disbursements	104,299.61				
Ending Balance	456,874.16				
	Long-Term Debt Summary				
Enter debt with due dates beyond 1 year on the Long-Term Debt tab.					
Long-Term Debt	Fund Information				
5 No / T		Consult of			
Fund Names / Types	General Fund	General Fund			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund				
	example: Special Fund	_			

example: Special Fund

Local Government Name: Bottineau Rural Fire Dist. 1

Report Period: Dec 31st. 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
The 13 × 10 % of Cotal receipts/ disoursements		General Fund
TAVEC	RECEIPTS	
TAXES	96,351.96	96,351.96
General Property Taxes City Sales Taxes	30,331.30	90,331.90
Gaming Taxes		
Dil and Gas Taxes	_	
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
(Insert extra field here if needed)		
All Other Taxes	-	
TOTAL TAXES	96,351.96	96,351.96
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	-	-
NTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	9,563.90	9,563.90
Insurance Proceeds (Including NDIRF)	60,000.38	60,000.38
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	- [CO FC4 20
TOTAL INTERGOVERNMENTAL	69,564.28	69,564.28
CHARGES FOR SERVICES	_	
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		
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	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	4,803.88	4,803.88
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	159.09	159.09
TOTAL MISCELLANEOUS RECEIPTS	4.962.97	4.962.97
TOTAL RECEIPTS	170,879.21	170,879.21
	DISBURSEMENTS	
GENERAL GOVERNMENT	DOINGE.FILETTO	
Governing Board	-	
Payroll/Benefits	500.00	500.00
Taxes	-	
Rents	5,010.00	5,010.00
Utilities	3,983.73	3,983.73
Insurance	8,822.77	8,822.77
	-	
Charitable Gaming/Fundraising Costs	-	
Charitable Gaming/Fundraising Costs Donations		11,590.52
Donations	11,590.52	11,390.32
Donations Training	11,590.52	11,390.32
	11,590.52 - -	11,350.32
Donations Training (Insert extra field here if needed)	11,590.52 - - -	11,390.32
Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	11,590.52 - - - 7,319.45 37,226.47	7,319.45 37,226.47

Local Government Name: Bottineau Rural Fire Dist. 1

Report Period: Dec 31st. 2023

Report Period: Dec 31st, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund
that is > 10% of total receipts/disbursements	TOTAL	General Fund
Police Protection	-	
Fire Protection	27,670.88	27,670.88
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	27.670.88	27.670.88
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	27,012.80	27,012.80
Repairs & Maintenance	12,389.46	12,389.46
Construction/Contractor Payments	,	,
Loan/Bond Payments		
Water	-	
Sewer		
Garbage	_	
Inventory	_	
(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	39,402.26	39,402.26
	33,402.20	33,402.20
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	-	
Swimming Pool Operations	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	<u> </u>
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
(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)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	_	-
EDUCATION		
General 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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	404 200 61	401 200 51
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	104,299.61	104,299.61
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	390,294.56	390,294.56
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	390,294.56	390,294.56
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	390,294.56	390,294.56
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	390,294.56	390,294.56
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	390,294.56	390,294.56
(Insert extra field here if needed) (Insert extra field here if needed) (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)	390,294.56	390,294.56
(Insert extra field here if needed) (Insert extra field here if needed) (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) (RECEIP	390,294.56	390,294.56