Financial Report					
Enter the following information					
Local Government Name	Deering Rural Fire Dept.				
Address	209 Main St. W				
Zip Code	58731				
City	Deering				
County	McHenry				
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	125,574.03				
Receipts	27,355.88				
Disbursements	13,017.90				
Ending Balance	139,912.01				
Long-Term Debt Summary					
Enter debt with due dates beyond 1 year on the Long-Term Debt tab. Long-Term Debt -					
Fund Information					
Fund Names / Types	General Fund	General Fund			
· and isames, iypes	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: Deering Rural Fire Dept.

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
that is 2 10% of total receipts/ disbursements		General Fund
TAXES	RECEIPTS	
General Property Taxes	15,861.77	15,861.77
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
(Insert extra field here if needed)	-	
All Other Taxes TOTAL TAXES	- 15,861.77	15,861.77
LICENSES, PERMITS & FEES	15,801.77	15,801.77
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	-	
Loan Funds Grants	-	<u> </u>
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	8,640.75 8,640.75	8,640.75 8,640.75
CHARGES FOR SERVICES	8,040.73	8,040.73
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)	-	\vdash
(Insert extra field here if needed)	_	
TOTAL CHARGES FOR SERVICES		
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES		
MISCELLANEOUS RECEIPTS	4 202 44	4 202 44
Interest/Dividends from Investments Donations	1,293.11 41.00	1,293.11
Charitable Gaming/Fundraising	-	71.00
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
(Insert extra field here if needed)	-	\vdash
(Insert extra field here if needed) (Insert extra field here if needed)		
All Other Miscellaneous Receipts	1,519.25	1,519.25
TOTAL MISCELLANEOUS RECEIPTS	2.853.36	2.853.36
TOTAL RECEIPTS	27,355.88	27,355.88
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance Charitable Caming/Eundraising Costs	-	
Charitable Gaming/Fundraising Costs Donations	- :	
Training	_	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY		

Local Government Name: Deering Rural Fire Dept.

Report Period: Dec 31st. 2023

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
Police Protection Fire Protection	- 13,017.90	13,017.90
Ambulance Services	15,017.90	15,017.90
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.	13.017.90	13.017.90
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
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	-	-
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	-	
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	-	<u> </u>
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	13,017.90	13,017.90
FUND BALANCE	15,017.90	13,017.30
Beginning Fund Balance	125,574.03	125,574.03
Current Year Activity	14,337.98	14,337.98
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF ENDING FUND BALANCE	- 139.912.01	139.912.01
ENDING FOND BALANCE	129.917.01	129.917.01