	Financial Report			
Enter the following information				
Local Government Name	Gilby Fire Protection District			
Address	PO Box 63			
Zip Code	58235			
City	Gilby			
County	Grand Forks			
Audit Period	Dec 31st			
Year	2023			
	Cash Summary			
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.			
Beginning Balance	518,640.78			
Receipts	79,819.46			
Disbursements	78,047.27			
Ending Balance	520,412.97			
	Long-Term Debt Summary			
Enter debt with due dates beyo Long-Term Debt	and 1 year on the Long-Term Debt tab.			
	Fund Information			
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			
	example: Special Fund			

Local Government Name: Gilby Fire Protection District

Report Period: Dec 31st. 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategories 10% of total receipt / disbursements	TOTAL	General Fund
that is > 10% of total receipts/disbursements		General Fund
	RECEIPTS	
TAXES	24 242 72	24 242 72
General Property Taxes	31,912.73	31,912.73
City Sales Taxes	-	
Gaming Taxes Oil and Gas Taxes	<u>-</u> -	
Coal Conversion/Severance Taxes	- 	
Highway Taxes	- 	
Cigarette Tax	- -	
Special Assessments	<u>-</u>	
(Insert extra field here if needed)	_	
All Other Taxes	-	
TOTAL TAX	ES 31,912.73	31,912.73
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 & FE	-	
INTERGOVERNMENTAL State Aid Distribution	3,176.69	3,176.69
Loan Funds	3,170.09	3,170.09
Grants	-	
Insurance Proceeds (Including NDIRF)	17,693.80	17,693.80
Receipts from Federal Government	17,095.60	17,095.80
Per Pupil State Aid	-	
(Insert extra field here if needed)	<u> </u>	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	AL 20,870.49	20,870.49
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 SERVIC	-S	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	<u>-</u>	
(Insert extra field here if needed)	- -	
(Insert extra field here if needed)	- -	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI	<u> </u>	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	2,214.10	2,214.10
Donations	23,850.00	23,850.00
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	972.14	972.14
TOTAL MISCELLANEOUS RECEIP	TS 27.036.24	27.036.24
TOTAL RECEIPTS	79,819.46	79,819.46
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits	-	
Taxes	-	
Rents		
Utilities	2,300.00	2,300.00
Insurance	4,715.00	4,715.00
Charitable Gaming/Fundraising Costs		
	100.00	100
	100.00	100.00
Training		
Training (Insert extra field here if needed)	-	
Training (Insert extra field here if needed) (Insert extra field here if needed)		
Donations Training (Insert extra field here if needed)	: : :	
Training (Insert extra field here if needed) (Insert extra field here if needed)	7,115.00	7,115.00

Local Government Name: Gilby Fire Protection District

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	-	10.757.17
Fire Protection Ambulance Services	13,757.17	13,757.17
Street Lighting		
Snow and Ice Removal	_	
Communications	17,349.56	17,349.56
(Insert extra field here if needed)		=1,01010
(Insert extra field here if needed)		
All Other Public Safety	5,825.54	5,825.54
TOTAL PUBLIC SAFETY DISBURSEMENTS	36.932.27	36.932.27
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	34,000.00	34,000.00
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	34,000.00	34,000.00
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	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources		
	-	
Park Upkeep	- -	
Park Upkeep Passthrough to Park	- - -	
Park Upkeep	- - -	
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed)		
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations		
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -	
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	- - - - - - -	-
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)	- - - - - - -	
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	- - - - - - - - -	
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	- - - - - - - - - -	
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) (Insert extra field here if needed)	- - - - - - - - - - - -	
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)	- - - - - - - - - - - -	
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- - - - - - - - - - - -	
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) Ilnsert 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) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- - - - - - - - - - - - - - - - - - -	
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 (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	
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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 (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	
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 (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	78,047.27
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 (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	518,640.78	518,640.78
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	518,640.78	518,640.78
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	518,640.78	518,640.78
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) 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	518,640.78	518,640.78
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) 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 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)	518,640.78	518,640.78
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 need	518,640.78 1,772.19 - - - - - -	518,640.78 1,772.19
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (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 ne	518,640.78	518,640.78