

## Financial Report

Local Government Name	Lansford Rural Fire Protection District
Address	PO Box 61
Zip Code	58750
City	Lansford
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 & Investment total.

Beginning Balance	152,151.42
Receipts	40,244.10
Disbursements	85,006.29
Ending Balance	107,389.23

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

**Local Government Name: Lansford Rural Fire Protection District**

**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	Building
		General Fund	Capital Project Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	22,712.65	22,712.65	
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
State Aid Distribution	-		
(Insert extra field here if needed)	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>22,712.65</b>	<b>22,712.65</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
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)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	9,357.17	9,357.17	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(Insert extra field here if needed)	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,357.17</b>	<b>9,357.17</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
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)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	1,073.43	1,073.43	
Donations	4,000.00	4,000.00	
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	3,100.85	3,100.85	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>8,174.28</b>	<b>8,174.28</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>40,244.10</b>	<b>40,244.10</b>	<b>-</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	1,140.00	1,140.00	
Utilities	12,660.18	12,660.18	
Insurance	3,145.00	3,145.00	
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	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>16,945.18</b>	<b>16,945.18</b>	<b>-</b>

## Local Government Name: Lansford Rural Fire Protection District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is &gt; 10% of total receipts/disbursements

	TOTAL	General Fund	Building
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	51,757.26	51,757.26	
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	4,758.67	4,758.67	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>56,515.93</b>	<b>56,515.93</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	11,545.18		11,545.18
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	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>11,545.18</b>	<b>-</b>	<b>11,545.18</b>
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>			
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)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>			
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)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>85,006.29</b>	<b>73,461.11</b>	<b>11,545.18</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	152,151.42	222,183.57	(70,032.15)
Current Year Activity	(44,762.19)	(33,217.01)	(11,545.18)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
<b>ENDING FUND BALANCE</b>	<b>107,389.23</b>	<b>188,966.56</b>	<b>(81,577.33)</b>