

## Financial Report

Local Government Name	Minto Rural Fire Protection District
Address	PO Box 136
Zip Code	58261
City	Minto
County	Walsh
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	159,904.32
Receipts	151,403.04
Disbursements	58,481.38
Ending Balance	252,825.98

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

**Local Government Name: Minto 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
		General Fund
	RECEIPTS	
<b>TAXES</b>		
General Property Taxes	73,032.52	73,032.52
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
Cigarette Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>73,032.52</b>	<b>73,032.52</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
(Insert extra field here if needed)	-	
<b>INTERGOVERNMENTAL</b>		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	-	
State Aid Distribution	-	
Per Pupil State Aid <i>(Schools Only)</i>	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</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)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>		
Bonds	-	
Loans	-	
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	763.17	763.17
Donations	9,365.88	9,365.88
Charitable Gaming/Fundraising	10,400.00	10,400.00
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
Insurance Proceeds <i>(Including NDIRF)</i>	57,841.47	57,841.47
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>78,370.52</b>	<b>78,370.52</b>
<b>TOTAL RECEIPTS</b>	<b>151,403.04</b>	<b>151,403.04</b>
	DISBURSEMENTS	
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	3,100.00	3,100.00
Taxes	-	
Rents	-	
Utilities	6,184.41	6,184.41
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	7,356.89	7,356.89
Dues	100.00	100.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>16,741.30</b>	<b>16,741.30</b>

**Local Government Name: Minto 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
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	5,284.98	5,284.98
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
Equipment Purchases	9,930.84	9,930.84
Repairs & Maintenance	15,417.26	15,417.26
Insurance	11,107.00	11,107.00
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>41,740.08</b>	<b>41,740.08</b>
<b>PUBLIC WORKS</b>		
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	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</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>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 1 (Insert Here)	-	
Activity 2 (Insert Here)	-	
Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
District Services/Operations <i>(Soil Conservation only)</i>	-	
(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>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>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>TOTAL DISBURSEMENTS</b>	<b>58,481.38</b>	<b>58,481.38</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	159,904.32	159,904.32
Current Year Activity	92,921.66	92,921.66
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>252,825.98</b>	<b>252,825.98</b>