

## Financial Report

Local Government Name	Mooreton Fire Department
Address	PO Box 772
Zip Code	58061
City	Mooreton
County	Richland
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	60,233.87
Receipts	110,391.01
Disbursements	32,860.61
Ending Balance	137,764.27

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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## Fund Information

[illegible]

Local Government Name: Mooreton Fire Department

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	New Equipment
		General Fund	Debt Service Fund
RECEIPTS			
<b>TAXES</b>			
General Property Taxes	51,482.15	46,628.63	4,853.52
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
State Aid Distribution	-		
(Insert extra field here if needed)	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>51,482.15</b>	<b>46,628.63</b>	<b>4,853.52</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)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
Loan Funds	-		
Grants	26,850.00	26,850.00	
Insurance Proceeds (Including NDIRF)	25,565.00	25,565.00	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(Insert extra field here if needed)	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>52,415.00</b>	<b>52,415.00</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)	-		
<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)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	308.05	308.05	
Donations	6,099.41	6,099.41	
Charitable Gaming/Fundraising	-		
Sale of Assets/Cost of Goods Sold	-		
Reimbursements	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	86.40	86.40	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>6,493.86</b>	<b>6,493.86</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>110,391.01</b>	<b>105,537.49</b>	<b>4,853.52</b>
DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	2,787.65	2,787.65	
Utilities	1,754.80	1,754.80	
Insurance	2,190.00	2,190.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	1,072.46	1,072.46	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>7,804.91</b>	<b>7,804.91</b>	<b>-</b>

**Local Government Name: Mooreton Fire Department**

**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	New Equipment
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	16,039.10	16,039.10	
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>16,039.10</b>	<b>16,039.10</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	4,163.08	4,163.08	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	4,853.52		4,853.52
Water	-		
Sewer	-		
Garbage	-		
Inventory	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>9,016.60</b>	<b>4,163.08</b>	<b>4,853.52</b>
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(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)	-		
<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)	-		
<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)	-		
<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)	-		
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>32,860.61</b>	<b>28,007.09</b>	<b>4,853.52</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	60,233.87	60,233.87	-
Current Year Activity	77,530.40	77,530.40	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-		
<b>ENDING FUND BALANCE</b>	<b>137,764.27</b>	<b>137,764.27</b>	<b>-</b>