	Financial Report						
Enter the following information							
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						
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab. 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	· · ·						
	Fund Information						
Fund Names / Types	General Fund	General Fund					
	New Equipment	Debt Service 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: 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		
TAXES General Property Taxes	51,482.15	46,628.63	4,853.52
City Sales Taxes		40,028.05	4,853.52
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	-		
TOTAL TAXES	51,482.15	46,628.63	4,853.52
LICENSES, PERMITS & FEES	_		1
General Licenses, Permits & Fees			
Activity 1 Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Loan Funds			
Grants	26,850.00	26,850.00	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	25,565.00	25,565.00	
Per Pupil State Aid			
(Insert extra field here if needed)			
All Other Intergovernmental	1 - 1		
TOTAL INTERGOVERNMENTAL	52,415.00	52,415.00	-
CHARGES FOR SERVICES	-		r
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)	-		
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			
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) (Insert extra field here if needed)			
All Other Miscellaneous Receipts	86.40	86.40	
TOTAL MISCELLANEOUS RECEIPTS		6,493.86	-
TOTAL RECEIPTS	110,391.01	105,537.49	4,853.52
	DISBURSEMENTS		
GENERAL GOVERNMENT			
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			
Donations Training	- - 1,072.46	1,072.46	
Donations Training (Insert extra field here if needed)	1,072.46	1,072.46	
Donations Training	1,072.46 -	1,072.46	

## Local Government Name: Mooreton Fire Department

Report Period: Dec 31st, 2023

Jubication of a set o	Report Period: Dec 31st, 2023			
Bandaland Mark 1943 KUM 1943 KUM 1943 KUM 1944 K	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	New Equipment
Police Protection Profiles Protection Profiles Protection Anbulance Services Anbulance Services Anbulance Services Anbulance Services Anbulance I created Anbulance I Contract Profile Profiles I Contract Pro				
File Protection       16,033.00       16,033.00         Street Lighting			I	
Ambulance Services     -				
Street Liphing Street Table Street Treeded Street Table Street Str		16,039.10	16,039.10	
Sow and the Removal interf core for for the rel f residual interf core for for the rel f residual interf core for for the rel f residual interf core for the rel for th		-		
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Interferentiation later (Incerdence)	Snow and Ice Removal	-		
All Other Public Series (	(Insert extra field here if needed)	-		
TOTAL PUBLIC MARKET         16.039.10         16.039.10         .           Standard Government Buildings         4,163.08         4	(Insert extra field here if needed)	-		
PUBLIC VOIKS         General Governmet Buildings         Regulars & Mainterance         Construction/ConstructorPayments         Construction/ConstructorPayments         Construction/ConstructorPayments         Construction/ConstructorPayments         Construction/ConstructorPayments         Sever         Construction/ConstructorPayments         Sever         Construction/ConstructorPayments         Sever         Construction/ConstructorPayments         Sever         Construction/ConstructorPayments         Sever         Construction/Construction/ConstructorPayments         Construction/ConstructorPayments         Sever         Construction/ConstructorPayments         Sever         Construction/ConstructorPayments         Sever         Construction/ConstructorPayments         Sever         Construction/ConstructorPayments         Sever         Construction/Construction/ConstructorPayments         Sever         Construction/Construction/ConstructorPayments         Construction/ConstructorPayments         Construction/ConstructorPayments         Construction/ConstructorPayments         Sever       -	All Other Public Safety	-		
General Rowernment Buildings         .         .	TOTAL PUBLIC SAFETY DISBURSEMENTS	16,039.10	16,039.10	-
Equipment Purchases         4,163.08         4,163.08         4,163.08           Construction/Contractor Payments         -         -         -           Dam/Bond Payments         -         -         -         -           Sever         -         -         -         -         -         -         -           Sever         -	PUBLIC WORKS			
Repairs R Maintenance       -       -         Construction/Construction Payments       -       -         Uan/Bond Payments       -       -         Water       -       -         Garbage       -       -         inventory       -       -         Uitsert extra field here! Ineeded)       -       -         All Other Values       -       -         General Health & WielFake       -       -         General Coult rest       -       -         CULURE & RECREATION       -       -         General Coult rest       -       -         Swimming Pool Deperations       -       -         Activity 2       -       -       -         ONSERVATION OF NATURAL RESOURCES       -       -       -         General Count rest       -       -       -       -         General Conservation of Natural Resources       -       -       -       -         Soli Conservation of Natural Resources       -       -       -       - <td>General Government Buildings</td> <td>-</td> <td></td> <td></td>	General Government Buildings	-		
Construction/Contractor Payments	Equipment Purchases	4,163.08	4,163.08	
Cont/Board Payments       4,853.52       4,853.52         Sewer       -       -         Sewer       -       -         Sewer       -       -         Garbage       -       -         Inventory       -       -         Unsert cotan field here if needed)       -       -         Catation field here if needed)       -       -         Insert cotan	Repairs & Maintenance	-		
Cont/Board Payments       4,853.52       4,853.52         Sewer       -       -         Sewer       -       -         Sewer       -       -         Garbage       -       -         Inventory       -       -         Unsert cotan field here if needed)       -       -         Catation field here if needed)       -       -         Insert cotan	Construction/Contractor Payments	-		
Water       - <td>-</td> <td>4,853.52</td> <td></td> <td>4,853.52</td>	-	4,853.52		4,853.52
Sever  Garbage		, -		
Garbage       - </td <td></td> <td>-</td> <td></td> <td></td>		-		
Inventory		-		
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General Health & Welfare       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         Contract Health Are WelfARE DISBURSEMENTS       -       -       -         Contract Health Are if needed)       -       -       -       -         Contract Health Are if needed)       -       -       -       -       -         Swinming Pool Operations       -		9,010.00	4,105.08	4,655.52
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Insert extra field here if needed)       -       -         CUTURE & RECREATION       -       -         General Culture & Recreation       -       -         Swinning Pool Operations       -       -         Activity 2       -       -         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         CONSERVATION OF NATURAL RESOURCES       -       -         General Conservation of Natural Resources       -       -         Pask Upkep       -       -       -         Itorat extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         (Inse		-		
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General Culture & Recreation       -       -       -         Swinming Pool Operations       -       -       -       -         Activity 2       -       <	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
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Activity 2       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         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)       -	General Culture & Recreation	-		
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Passthrough to Park       -       -         Soil Conservation District Services/Operations       -       -         (Insert extra field here if needed)	Park Upkeep	-		
Soil Conservation District Services/Operations       -		-		
Insert extra field here if needed)       -       -       -         CONOMIC DEVELOPMENT       -       -       -         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)       -       -       -         FCONOMIC 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)       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -       -         (Insert extra field here if needed)       -       -       -       -       -         (Insert extra field here if needed)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td></td>				
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ECONOMIC DEVELOPMENT         General Economic Development         (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)     <			I	·
General Economic Development       -       -       -         (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)       - <td></td> <td></td> <td></td> <td></td>				
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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)       - <td></td> <td>-</td> <td></td> <td></td>		-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       - <td></td> <td>-</td> <td></td> <td></td>		-		
EDUCATION         General Education         (Insert extra field here if needed)         TOTAL EDUCATION         TOTAL DISBURSEMENTS         32,860.61         28,007.09         4,853.52         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) (RECEI         ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	, ,	-		
General Education       -	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
Insert extra field here if needed)       -       -       -       -         Insert extra field here if needed)       -       -       -       -       -         TOTAL EDUCATION       -       -       -       -       -       -         TOTAL DISBURSEMENTS       32,860.61       28,007.09       4,853.52       -	EDUCATION			
Insert extra field here if needed)       -       -       -         TOTAL EDUCATION       -       -       -       -         TOTAL DISBURSEMENTS       32,860.61       28,007.09       4,853.52         FUND BALANCE       60,233.87       60,233.87       -         Beginning Fund Balance       60,233.87       60,233.87       -         Current Year Activity       77,530.40       77,530.40       -         Transfers In       -	General Education	-		
TOTAL EDUCATIONTOTAL DISBURSEMENTS32,860.6128,007.094,853.52FUND BALANCE Beginning Fund Balance60,233.8760,233.87-Current Year Activity77,530.4077,530.40-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	(Insert extra field here if needed)	-		
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FUND BALANCE         Beginning Fund Balance       60,233.87       60,233.87       -         Current Year Activity       77,530.40       77,530.40       -         Transfers In       -	TOTAL EDUCATION	-		-
FUND BALANCE         Beginning Fund Balance       60,233.87       60,233.87       -         Current Year Activity       77,530.40       77,530.40       -         Transfers In       -	TOTAL DISBURSEMENTS	32.860.61	28.007.09	4.853.52
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Transfers Out     -     Image: Constraint of the second se		77,530.40	//,530.40	-
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ENDING FUND BALANCE 137,764.27	ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-		
	ENDING FUND BALANCE	137,764.27	137,764.27	-