

## Financial Report

Local Government Name	Nekoma Rural Fire Department
Address	213 Main Street
Zip Code	58355
City	Nekoma
County	Cavalier
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	43,621.78
Receipts	56,402.06
Disbursements	30,356.42
Ending Balance	70,028.98

## Long-Term Debt Summary

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

Long-Term Debt	45,073.60
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## Fund Information

[illegible]

Report Period: Dec 31st, 2023