	Financial Report									
Enter the following information										
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 beyong-Term Debt	and 1 year on the Long-Term Debt tab. 45,073.60									
2010 12111 2211	Fund Information									
Fund Names / Types	General Fund	General Fund								
	Building Fund	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: Nekoma Rural Five 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 General Fund	Building Fund Debt Service Fund									
TAXES General Property Taxes City Sales Taxes Samine Taxes	14,738.51	14,738.51										
Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes	:											
Cigarette Tax Special Assessments Unsert extra field here if needed)	:											
All Other Taxes TOTAL TAXAS UCENSES, PERMITS & FEES General Licenses, Permits & Fees	14.738.51	14.738.51										
Activity 1 Activity 2 Unsert extra field here if needed)	:											
(Insert extra field here if needed) Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL	:											
State Aid Distribution Loan Funds Grants	:											
Insurance Proceeds (Including ND(RF) Receipts from Federal Government Per Pupil State Aid	17,999.99	17,999.99										
Unsert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES	17.999.99	17.999.99			<u> </u>							
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) (Insert extra field here if needed)	:											
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	1											
General artins, Forless, a Penados, linsert extra field here if needed; linsert extra field here if needed; linsert extra field here if needed; TOTAL FINES, FORFEITS & PENALTIES												
TOTAL FINES. FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS interest/Dividends from Investments Donations	662.16 9,513.00	662.16 9,513.00				F	F	F				
Christians	8,020.00 5,068.40	5,068.40										
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	:											
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	400.00 1 23.663.56 56.402.06 DISBURSEMENTS	400.00 23.663.56 56.402.06										-
GENERAL GOVERNMENT Governing Board Payroll/Benefits	DISBURSEMENTS		F		F -			F		F		
Taxes Rents Utilities		3,951.00										
Insurance Charitable Gaming/Fundraising Costs Donations Training	3,951.00 4,133.32	3,951.00 4,133.32										
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	:											
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Distancement on	8.084.32	8.084.32										
Police Protection Fire Protection Arabulance Services Street Lighting Stow and for Removal	9,593.84	9,593.84										
Snow and ice Removal Insert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed)												
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS	9,593.84	9.593.84										
General Government Buildings Equipment Purchases Repairs & Maintenance	3,524.68 4,128.58	3,524.68 4,128.58										
Construction/Contractor Payments Loan/Bond Payments Water Sewer	5,025.00		5,025.00									
Sewer Garbage Investory Ussert extra field here if needed)												
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	12,678.26	7,653.26	5,025.00		<u> </u>			<u> </u>				
HFALTH & WELFARE General Health & Welfare Bissert extra field here if needed)	:											
Insert extra field here if needed) Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION	:											
General Culture & Recreation Swimming Pool Operations Activity 2	:											
linsert extra field here if needed) linsert extra field here if needed) linsert extra field here if needed)	:											
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	:				<u> </u>	<u> </u>	<u> </u>	-				
Passthrough to Park Soil Conservation District Services/Operations Unsert extra field here if needed)												
Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSWOOD NATURAL RESOURCES DISSURSEMENTS												
ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) Hinsert 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)												
TOTAL EDUCATION TOTAL EDUCATION TOTAL DISSURSEMENTS FIND DATA AND S	30.356.42	25.331.42	5.025.00									
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers in Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	43,621.78 26,045.64 5,025.00	43,621.78 31,070.64	(5,025.00) 5,025.00									
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE	5,025.00	5,025.00 361.56										
ADJUST MENT TO FUND BRAINE (POR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBI ENDING FUND BRIAINCE	70.028.98	70.028.98										