

## Financial Report

Local Government Name	ALMONT RURAL FIRE DISTRICT
Address	PO BOX 96
Zip Code	58520
City	Almont
County	Morton
Audit Period	June 30th
Year	2024

## 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	81,778.31
Receipts	131,973.30
Disbursements	122,944.53
Ending Balance	90,807.08

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

Report Period: June 30th, 2024

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			TOTAL	General Fund
				General Fund
RECEIPTS				
TAXES				
General Property Taxes	14,491.41		14,491.41	
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	-			
State Aid Distribution	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	14,491.41		14,491.41	
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-		-	
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	70,936.84		70,936.84	
Insurance Proceeds (Including NDIRF)	6,400.42		6,400.42	
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	77,337.26		77,337.26	
CHARGES FOR SERVICES				
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)	-			
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	291.32		291.32	
Donations	29,550.00		29,550.00	
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	8,257.73		8,257.73	
Reimbursements	2,045.58		2,045.58	
(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	40,144.63		40,144.63	
TOTAL RECEIPTS	131,973.30		131,973.30	
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	1,180.00		1,180.00	
Taxes	-			
Rents	-			
Utilities	3,277.78		3,277.78	
Insurance	1,900.00		1,900.00	
Charitable Gaming/Fundraising Costs	-			
Donations	1,939.54		1,939.54	
Training	-			
Dues, Professional Fees & Billing Services	1,373.00		1,373.00	
Fuel & Medical Supplies	-			
Metro Intercepts, Office Supplies & Stipends	-			
All Other General Government Disbursements	3,039.25		3,039.25	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,709.57		12,709.57	

Report Period: June 30th, 2024

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	2,794.96	2,794.96
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	300.00	300.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,094.96	3,094.96
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	107,140.00	107,140.00
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	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	107,140.00	107,140.00
HEALTH & WELFARE		
General Health & Welfare	-	
(Insert 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	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
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)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development	-	
(Insert extra field here if needed)	-	
(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)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	122,944.53	122,944.53
FUND BALANCE		
Beginning Fund Balance	81,778.31	81,778.31
Current Year Activity	9,028.77	9,028.77
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
ENDING FUND BALANCE	90,807.08	90,807.08