

Financial Report

Local Government Name	Dazey Rural Fire Protection
Address	1680 109th Ave SE
Zip Code	58429
City	Dazey
County	Barnes
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	87,196.14
Receipts	67,823.43
Disbursements	30,643.89
Ending Balance	124,375.68

Fund Information

[illegible]

Local Government Name: Dazey Rural Fire Protection

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	25,919.02	25,919.02
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
All Other Taxes	-	
TOTAL TAXES	25,919.02	25,919.02
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	11,221.09	11,221.09
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	11,221.09	11,221.09
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Edna Township	4,120.00	\$ 4,120.00
TOTAL CHARGES FOR SERVICES	4,120.00	4,120.00
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	2,325.16	2,325.16
Donations	18,450.00	18,450.00
Charitable Gaming/Fundraising	-	
Equipment Sale	5,550.00	5,550.00
All Other Miscellaneous Receipts	238.16	238.16
TOTAL MISCELLANEOUS RECEIPTS	26,563.32	26,563.32
TOTAL RECEIPTS	67,823.43	67,823.43

	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	25.00	25.00
Utilities	4,325.75	4,325.75
Insurance	2,267.00	2,267.00
Charitable Gaming/Fundraising Costs	483.64	483.64
Donations	174.13	174.13
Dues	200.00	200.00
Office Supplies	66.00	66.00
Fees	855.00	855.00
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	8,396.52	8,396.52

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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	-			
Ambulance Services	-			
Street Lighting	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS			-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	12,123.34		12,123.34	
Repairs & Maintenance	3,379.67		3,379.67	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	1,079.60		1,079.60	
Sewer	-			
Garbage	-			
Supplies	1,484.55		1,484.55	
Gas	685.11		685.11	
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS			18,752.27	18,752.27
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS			-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS			-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			-	-
EDUCATION				
General Education	3,495.10		3,495.10	
(Insert extra field here if needed)	-			
TOTAL EDUCATION			3,495.10	3,495.10
TOTAL DISBURSEMENTS			30,643.89	30,643.89
FUND BALANCE				
Beginning Fund Balance	87,196.14		87,196.14	
Current Year Activity	37,179.54		37,179.54	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE			124,375.68	124,375.68