

Financial Report

Local Government Name	Minnewaukan Rural Fire Protection District
Address	P.O. Box 182
Zip Code	58351
City	Minnewaukan
County	Benson
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	130,880.16
Receipts	81,651.40
Disbursements	30,924.00
Ending Balance	181,607.56

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Minnewaukan Rural Fire Protection District

Report Period: June 30th, 2024

Use pre-existing subcategories unless you have a receipt/disbursement subcategory

	TOTAL	General Fund General Fund
RECEIPTS		
TAXES		
General Property Taxes	24,133.31	24,133.31
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
State Aid Distribution	-	
All Other Taxes	-	
TOTAL TAXES	24,133.31	24,133.31
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	17,373.23	17,373.23
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	17,373.23	17,373.23
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	-	
Conservation Related Charges	-	
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	301.36	301.36
Donations	39,720.00	39,720.00
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
Cardmember Services / Credit Card Refund	39.00	39.00
Midwest Graphics / Sales Tax Refund	84.50	84.50
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	40,144.86	40,144.86
TOTAL RECEIPTS	81,651.40	81,651.40
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	-
Payroll/Benefits	-	-
Taxes	-	-
Rents	100.00	100.00
Utilities	-	-
Insurance	3,018.00	3,018.00
Charitable Gaming/Fundraising Costs	-	-
Donations	-	-
Training	1,883.79	1,883.79
Tax Prep	480.00	480.00
State Audit / Review	180.00	180.00
Work Force Safety (WSI)	250.00	250.00
All Other General Government Disbursements	268.00	268.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,179.79	6,179.79

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	349.50	349.50
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	349.50	349.50
PUBLIC WORKS		
General Government Buildings	2,741.50	2,741.50
Equipment Purchases	19,320.81	19,320.81
Repairs & Maintenance	2,332.40	2,332.40
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	24,394.71	24,394.71
HEALTH & WELFARE		
General Health & Welfare	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 2	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	30,924.00	30,924.00
FUND BALANCE		
Beginning Fund Balance	130,880.16	130,880.16
Current Year Activity	50,727.40	50,727.40
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	181,607.56	181,607.56