

## Financial Report

Local Government Name	Page rural Fire Protection District
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Address	14725-18th St. SE
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Zip Code 58029

City	Erie
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County	Cass
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<b>Audit Period</b>	June 30th
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Year	2024
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## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	53,546.18
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<b>Receipts</b>	100,047.09
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<b>Disbursements</b>	99,350.95
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Ending Balance	54,242.32
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## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund
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General Fund

example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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	example: Special Fund	-
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	example: Special Fund	-
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example: Special Fund	-
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	example: Special Fund	-
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	example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
example: Special Fund	-

## 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
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	49,104.38	49,104.38
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>49,104.38</b>	<b>49,104.38</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
Licenses	-	
Permits	-	
Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
(Insert extra field here if needed)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	-	
State Aid Distribution	36,796.81	36,796.81
Per Pupil State Aid ( <i>Schools Only</i> )	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>36,796.81</b>	<b>36,796.81</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services ( <i>Schools Only</i> )	-	
Conservation Related Charges	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>		
Bonds	-	
Loans	-	
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	96.26	96.26
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	14,049.64	14,049.64
Insurance Proceeds ( <i>Including NDIRF</i> )	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>14,145.90</b>	<b>14,145.90</b>
<b>TOTAL RECEIPTS</b>	<b>100,047.09</b>	<b>100,047.09</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	903.44	903.44
Rents	-	
Utilities	9,642.05	9,642.05
Insurance	5,824.00	5,824.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>16,369.49</b>	<b>16,369.49</b>

## Local Government Name: Page rural Fire Protection District

Report Period: June 30th, 2024

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is &gt; 10% of total receipts/disbursements

	TOTAL	General Fund
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	612.36	612.36
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>612.36</b>	<b>612.36</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	27,814.23	27,814.23
Equipment Purchases	11,442.74	11,442.74
Repairs & Maintenance	43,112.13	43,112.13
Infrastructure	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>82,369.10</b>	<b>82,369.10</b>
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
District Services/Operations (Soil Conservation only)	-	
Inventory/Cost of Goods Sold (Soil Conservation only)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>99,350.95</b>	<b>99,350.95</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	53,546.18	53,546.18
Current Year Activity	696.14	696.14
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
<b>ENDING FUND BALANCE</b>	<b>54,242.32</b>	<b>54,242.32</b>