

Financial Report

Enter the following information

Local Government Name	Taylor Rural Fire Protection District
Address	P.O Box 128
Zip Code	58656
City	Taylor
County	Stark
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	137,154.35
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Receipts	76,022.08
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Disbursements	109,727.38
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Ending Balance	103,449.05
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Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General 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	

example: Special Fund	-
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	example: Special 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	-

	example: Special Fund	-

example: Special Fund	-
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example: Special Fund	-
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Local Government Name: Taylor Rural Fire Protection District

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	62,948.12	62,948.12
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAXES	62,948.12	62,948.12
LICENSES, PERMITS & FEES		
Licenses	-	
Permits	-	
Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	-	
State Aid Distribution	-	
Per Pupil State Aid (<i>Schools Only</i>)	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services	-	
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services (<i>Schools Only</i>)	-	
Conservation Related Charges	-	
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds	-	
Loans	-	
TOTAL BOND & LOAN PROCEEDS	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	369.78	369.78
Donations	200.00	200.00
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds (<i>Including NDIRF</i>)	-	
Insurance Premium Distribution		12,468.00
All Other Miscellaneous Receipts	36.18	36.18
TOTAL MISCELLANEOUS RECEIPTS	605.96	13,073.96
TOTAL RECEIPTS	76,022.08	76,022.08
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	50.00	50.00
Utilities	3,360.08	3,360.08
Insurance	9,068.00	9,068.00
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	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,478.08	12,478.08

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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	-	
Snow and Ice Removal	-	
Truck & Equipment Purchases	95,659.40	95,659.40
Workforce Safety	250.29	250.29
Dispatch	640.00	640.00
All Other Public Safety	699.61	699.61
TOTAL PUBLIC SAFETY DISBURSEMENTS	97,249.30	97,249.30
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Infrastructure	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(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	-	-
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 1 (Insert Here)	-	
Activity 2 (Insert Here)	-	
Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
District Services/Operations <i>(Soil Conservation only)</i>	-	
Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i>	-	
(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	109,727.38	109,727.38
FUND BALANCE		
Beginning Fund Balance	137,154.35	137,154.35
Current Year Activity	(33,705.30)	(33,705.30)
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	103,449.05	103,449.05