Financial Report

Enter the following information			
Local Government Name	Hauge Rural Fire District		
Address	Po Box 67		
Zip Code	58542		
City	Hague		
County	Emmons		
Audit Period	Dec 31st		
Year	2023		

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	125,669.15
Receipts	32,256.69
Disbursements	11,836.09
Ending Balance	146,089.75

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Hauge Rural Fire District

Report Period: Dec 31st, 2023

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TACS 22,739.09			General Fund		
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City Sales Taxes City Carlor Sales City Carlor S		_	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
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Activity 2		-			
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Insurance Proceeds (Including NDIRF) 6,104.68	Loan/Bond Funds	-			
Receipts from Federal Government. -	Grants	-			
Per Pup Ill State Aid .		6,104.68	6,104.68		
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General Charges for Services -		1 0,104.08	0,104.08	_	-
Student Activities -		_			
Rent -		-			
(insert extra field here if needed) -		-			
Insert extra field here if needed) -	(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES -	(Insert extra field here if needed)	-			
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Sale of Assets -	Donations				
(Insert extra field here if needed)		-			
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(Insert extra field here if needed)		-			
All Other Miscellaneous Receipts 3,412.92 3,412.92 - - TOTAL RECEIPTS 32,256.69 32,256.69 - - GENERAL GOVERNMENT DISBURSEMENTS - - Governing Board - - - Payroll/Benefits - - - Taxes - - - - Rents - - - - Utilities - - - - Insurance - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - - - All Other General Government Disbursements -		-		┝────┤	
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DISBURSEMENTS General Governing Board Governing Board - Image					
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements			32,230.09	-	
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Insurance - <		-			
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All Other General Government Disbursements -		-			

Local Government Name: Hauge Rural Fire District

Report Period: Dec 31st, 2023

Report Period. Dec 5151, 2025				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	11,836.09	11,836.09		
	11,000100	11,000.00		
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	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	11,836.09	11,836.09	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance				
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water				
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Sewer	-			I
Garbage	-			
(Insert extra field here if needed)	_			
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(Insert extra field here if needed)	-	7		
All Other Public Works	_		l	
	-			
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				
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General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)				
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TOTAL CULTURE & RECREATION DISBURSEMENTS	_	J	· · · · ·	- I
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep				
	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
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ECONOMIC DEVELOPMENT				
General Economic Development	-	L		
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