Financial Report

Enter the following information			
Local Government Name	Arthur Volunteer Fire Department		
Address	PO Box 124		
Zip Code	58006		
City	Arthur		
County	Cass		
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	110,968.82
Receipts	130,261.27
Disbursements	138,924.71
Ending Balance	102,305.38

Fund Information

Fund Names / Types	General Fund	General Fund
	New Fire Hall Fund	Capital Project Fund
	example: Special Fund	-

Local Government Name: Arthur Volunteer Fire Department

Report Period: Dec 31st, 2023

General Licenses, Permits & Frees	Report Period: Dec 3151, 2025				
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Activity 2	General Licenses, Permits & Fees	-			
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Intert vara field here if needed) .	Activity 2	-			
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State Ad Distribution -	INTERGOVERNMENTAL				
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Grants - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
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Student Activities -		1			
Rent 400.00 <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
(Insert extra field here if needed)		-			
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Insert extra field here if needed) INES, FORFITS & PENALTIES .		-			
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(Insert extra field here if needed) -	General Fines, Forfeits & Penalties	-			
Insert extra field here if needed) .	(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	(Insert extra field here if needed)	-			
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Sale of Assets -	Charitable Gaming/Fundraising	47,109.75			
(Insert extra field here if needed)		-			
(Insert extra field here if needed) -		-			
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Governing Board		DISBURSEMENTS			
Payroll/BenefitsImage: constraint of the sector					
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(Insert extra field here if needed)	Charitable Gaming/Fundraising Costs	22,210.17	22,210.17		
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(Insert extra field here if needed) - _ _ _ All Other General Government Disbursements - _ _ _	(Insert extra field here if needed)	-			
All Other General Government Disbursements	(Insert extra field here if needed)	-			
	(Insert extra field here if needed)	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,456.59 29,456.59	All Other General Government Disbursements	-			
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	29,456.59	29,456.59	-	-

Local Government Name: Arthur Volunteer Fire Department

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	New Fire Hall Fund	
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Tullu	New me main and	
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	18,528.88	18,528.88		
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)	-	4 247 74		
All Other Public Safety	1,217.74	1,217.74		
TOTAL PUBLIC SAFETY DISBURSEMENTS	19,746.62	19,746.62	-	-
PUBLIC WORKS	1	·		
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	89,721.50		89,721.50	
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	-			
	- 89,721.50		89,721.50	
	09,721.30		09,721.50	
HEALTH & WELFARE	1			
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	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep				
Passthrough to Park	-			
(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	1	I		
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-			-
TOTAL DISBURSEMENTS	138,924.71	49,203.21	89,721.50	-
FUND BALANCE				
Beginning Fund Balance	110,968.82	110,968.82		
Current Year Activity	(8,663.44)	81,058.06	(89,721.50)	-
Transfers In	89,721.50		89,721.50	
Transfers Out	89,721.50	89,721.50	03,721.30	
Transiers Out	09,721.50	03,721.50		
ADJUSTMENT TO EUND BALANCE (FOR OFFICE LICE ONUM)				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
		102,305.38		