Financial Report

Enter the following information

Local Government Name Beulah Rural Fire Protection District

Address 555 County 21

Zip Code 58523

City Beulah

County Mercer

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.

Paginning Palanca	162.075.62
Beginning Balance	162,975.62

Receipts 183,907.93

Disbursements 127,122.51

Ending Balance 219,761.04

Fund Information

Fund		oes

General Fund	General Fund
Fire Truck Fund	Debt Service Fund
example: Special Fund	-

Local Government Name: Beulah Rural Fire Protection District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023	TOTAL	0 15 1		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Truck Fund	
		General Fund	Debt Service Fund	-
TAXES	RECEIPTS			
General Property Taxes	18,462.56	18,462.56		
City Sales Taxes		,		
Gaming Taxes				
Oil and Gas Taxes Coal Conversion/Severance Taxes				
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments All Other Taxes	-			
All Other Taxes TOTAL TAX	ES 18,462.56	18,462.56	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1 Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)	- [
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FE	-	•	-	-
State Aid Distribution	-			
Loan/Bond Funds	- [
Grants	-	422.227.25		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	122,905.35	122,905.35		-
Per Pupil State Aid	_			
All Other Intergovernmental	<u> </u>			
TOTAL INTERGOVERNMENT	AL 122,905.35	122,905.35	-	-
CHARGES FOR SERVICES General Charges for Services				
Student Activities	_			
Rent	[
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	ES -	-	-	-
FINES, FORFEITS & PENALTIES	_			
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTI	ES -	-	-	-
MISCELLANEOUS RECEIPTS	24.25	24.25		
Interest/Dividends from Investments Donations	31.25 4,868.00	31.25 4,868.00		
Charitable Gaming/Fundraising	- 1,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Sale of Assets	-			
Dividends/Rebates (Insert extra field here if needed)	37,640.77	37,640.77		
(Insert extra field here if needed)				
All Other Miscellaneous Receipts] : [
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP		42,540.02	-	-
All Other Miscellaneous Receipts	183,907.93	42,540.02 183,907.93	-	-
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS			-	-
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	183,907.93		-	-
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	183,907.93		-	-
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	183,907.93		-	-
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	183,907.93 DISBURSEMENTS	183,907.93	-	-
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	183,907.93			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	183,907.93 DISBURSEMENTS	9,782.78		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	183,907.93 DISBURSEMENTS	9,782.78		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	183,907.93 DISBURSEMENTS	9,782.78		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	183,907.93 DISBURSEMENTS	9,782.78		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	183,907.93 DISBURSEMENTS	9,782.78		

Local Government Name: Beulah Rural Fire Protection District

Report Period: Dec 31st, 2023

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		0 15 1		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Truck Fund	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	- ,			
Fire Protection	11,752.36	11,752.36		
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	44.752.26	11.752.26		
TOTAL PUBLIC SAFETY DISBURSEMENTS	11,752.36	11,752.36	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	14,739.85	14,739.85		
Repairs & Maintenance	19,890.14	19,890.14		
Construction/Contractor Payments	-	13,630.14		
·	65 000 00	-	CF 000 00	
Loan/Bond Payments	65,000.00		65,000.00	
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	-	34.629.99	CF 000 00	
	99,629.99	34,029.99	65,000.00	-
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	-			
Activity 1	-			
Activity 2	- 1			
(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				
		<u> </u>	-	-
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		62,122.51	65,000.00	
	127 122 51		0.5.000.00	
TOTAL DISBURSEMENTS	127,122.51	02,122.31		
TOTAL DISBURSEMENTS FUND BALANCE				
TOTAL DISBURSEMENTS	127,122.51 162,975.62	162,975.62	-	
TOTAL DISBURSEMENTS FUND BALANCE				
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	162,975.62 56,785.42	162,975.62	(65,000.00)	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	162,975.62 56,785.42 65,000.00	162,975.62 121,785.42	-	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	162,975.62 56,785.42	162,975.62	(65,000.00)	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	162,975.62 56,785.42 65,000.00 65,000.00	162,975.62 121,785.42	(65,000.00)	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	162,975.62 56,785.42 65,000.00 65,000.00	162,975.62 121,785.42	(65,000.00)	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	162,975.62 56,785.42 65,000.00 65,000.00 -	162,975.62 121,785.42	(65,000.00)	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	162,975.62 56,785.42 65,000.00 65,000.00 -	162,975.62 121,785.42	(65,000.00)	