



Local Government Name: Billings County Rural Fire Protection District

Report Period: Dec 31st, 2023

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

	TOTAL	General Fund	0	0
		General Fund	0	0
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	122,667.24	122,667.24		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>122,667.24</b>	<b>122,667.24</b>	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
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)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	32,631.49	32,631.49		
Loan/Bond Funds	-			
Grants	7,211.00	7,211.00		
Insurance Proceeds (Including NDIRF)	21,878.89	21,878.89		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	47,000.00	47,000.00		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>108,721.38</b>	<b>108,721.38</b>	-	-
<b>CHARGES FOR SERVICES</b>				
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)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	11,717.78	11,717.78		
Donations	9,267.00	9,267.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
NDFA Fire Convention Registration/Ads/Donations/Tshirt Sales	60,297.00	60,297.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	464.27	464.27		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>81,746.05</b>	<b>81,746.05</b>	-	-
<b>TOTAL RECEIPTS</b>	<b>313,134.67</b>	<b>313,134.67</b>	-	-
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	1,796.96	1,796.96		
Payroll/Benefits	3,008.08	3,008.08		
Taxes	-			
Rents	-			
Utilities	-			
Insurance	10,938.02	10,938.02		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	1,837.76	1,837.76		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>17,580.82</b>	<b>17,580.82</b>	-	-

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	TOTAL	General Fund	0	0
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	73,788.91	73,788.91		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
NDFA Fire Convention	56,146.08	56,146.08		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	13,332.75	13,332.75		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>143,267.74</b>	<b>143,267.74</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
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	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</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	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(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	5,157.34	5,157.34		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>5,157.34</b>	<b>5,157.34</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>166,005.90</b>	<b>166,005.90</b>	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	547,968.60	547,968.60		
Current Year Activity	147,128.77	147,128.77		
Transfers In	-			
Transfers Out	-			
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>-</b>	<b>-</b>		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	<b>695,097.37</b>	<b>695,097.37</b>	-	-