## **Financial Report**

# **Enter the following information**

Local Government Name Dazey Rural Fire Protection

Address 1680 109th Ave SE

Zip Code 58429

City Dazey

**County** Barnes

Audit Period June 30th

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	83,391.12
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**Receipts** 67,958.18

Disbursements 64,746.20

Ending Balance 86,603.10

#### **Fund Information**

#### **Fund Names / Types**

General Fund	General Fund
example: Special Fund	-

**Local Government Name: Dazey Rural Fire Protection** 

Report Period: June 30th, 2023

Report Period: June 30th, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
	DECEMBE	General Fund
TAXES	RECEIPTS	
General Property Taxes	25,060.63	25,060.63
City Sales Taxes	-	
Gaming Taxes		
Oil and Gas Taxes Coal Conversion/Severance Taxes		
Highway Taxes		
All Other Taxes	-	
TOTAL TAX	XES 25,060.63	25,060.63
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)  TOTAL LICENSES, PERMITS & F	FES -	-
INTERGOVERNMENTAL		
State Aid Distribution Loan Funds	<b>-</b>   : ⊦	
Grants	_	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	7,760.27	7,760.27
Per Pupil State Aid		
All Other Intergovernmental  TOTAL INTERGOVERNMEN	- TAL 7,760.27	7,760.27
	7,700.27	7,700.27
CHARGES FOR SERVICES		
General Charges for Services Student Activities	<b>⊣</b>	
Edna Township	4,140.00	4,140.00
(Insert extra field here if needed)		,
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVI	CES 4,140.00	4,140.00
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 & PENALT	TES -	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	83.70	83.70
Donations	10,000.00	10,000.00
Charitable Gaming/Fundraising	-	
City Fire Department	-	
Savings balance to checking Adjustment according to bank prep	20,414.60	20,414.60
All Other Miscellaneous Receipts	498.98	498.98
TOTAL MISCELLANEOUS RECEI		30,997.28
TOTAL RECEIPTS	67,958.18	67,958.18
TOTAL RECEIPTS		07,550.10
CENEDAL COVERNMENT	DISBURSEMENTS	
GENERAL GOVERNMENT Governing Board		
Payroll/Benefits	-	
Taxes	-	
Rents	25.00	25.00
Utilities	3,746.59	3,746.59
Insurance Charitable Gaming/Fundraising Costs	2,180.00 267.91	2,180.00 267.91
Donations	200.00	200.00
Adjustment according to bank prep	10,382.70	10,382.70
	-	
Cash Out to Savings	-	
All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENT	- NTS 16,802.20	16,802.20
	10,002.20	10,002.20
PUBLIC SAFETY  Public Protection		1
Police Protection Fire Protection	42,646.30	42,646.30
Ambulance Services	42,040.30	42,040.30
Street Lighting	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

Local Government Name: Dazey Rural Fire Protection

Report Period: June 30th, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
All Other Public Safety	782.78	782.78
TOTAL PUBLIC SAFETY DISBURSEMENTS	43,429.08	43,429.08
PUBLIC WORKS		
General Government Buildings	_	
Equipment Purchases	-	
Repairs & Maintenance	_	
Construction/Contractor Payments	_	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Supplies	-	
Gas	-	
Snow Removal	-	
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	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS	-	
TOTAL COLITINE & RECREATION DISBONSEINENTS		
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
(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	4,514.92	4.514.92
(Insert extra field here if needed)	-,314.32	4,514.52
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL EDUCATION	4,514.92	4,514.92
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TOTAL DISBURSEMENTS	64,746.20	64,746.20
FUND BALANCE		
Beginning Fund Balance	83,391.12	83,391.12
Current Year Activity	3,211.98	3,211.98
Transfers In	-	
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_	
ENDING FUND BALANCE	86,603.10	86,603.10
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