Financial Report				
Enter the following information				
ocal Government Name	Fessenden Fire Protection District			
Adress	P.O. Box 236			
lip Code	58438			
City	Fessenden			
County	Wells			
Audit Period	Dec 31st			
/ear	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	194,278.19
Receipts	179,088.99
Disbursements	190,335.79
Ending Balance	182,114.29

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

Fund Information

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

Local Government Name: Fessenden Fire Protection District

Report Period: Dec 31st, 2023

UDAL UDAL General Fund RECEIPTS General Fund TAKS 47,461.59 47,461.59 General Frazes	Report Period: Dec 31st, 2023 Use pre-existing subcategories unless you have a receipt/disbursement		
Interference Interference General Property Taxes 47,461.59 47,461.59 General Property Taxes 47,461.59 47,461.59 Gaming Taxes	subcategory that is > 10% of total receipts/disbursements	TOTAL	
TAKES 47, 461.59 47, 461.59 City Sales Taxes 67, 461.59 47, 461.59 City Sales Taxes 64, 461.59 47, 461.59 Oll and Gas Taxes 64, 661.59 47, 461.59 City Sales Taxes 64, 661.59 47, 461.59 City Sales Taxes 64, 661.59 47, 461.59 Special Assessments 64, 661.59 47, 461.59 Special Assessments 64, 661.59 47, 461.59 Special Assessments 64, 74, 661.59 47, 461.59 State Add Distribution 64, 74, 661.59 47, 461.59 City State Add Distribution 64, 74, 661.59 47, 461.59 State Add Distribution 64, 74, 661.59 47, 461.59 State Add Distribution 64, 74, 661.59 47, 461.59 State Add Distribution 74, 461.59 47, 461.59 State Add Distribution 74, 461.59 74, 461.59 State Add Distribution 75, 75, 75, 75, 75, 75, 75, 75, 75, 75,		RECEIPTS	General Fund
City State Taxes - Off and Gas Taxes - Special Assessments - All Other Taxes - TorAL TAXIS 47.461.59 UCRNSES, PERMITS & FEES - General Locenses, Permits & Frees - Activity 1 - Activity 2 - TorAL URENSES, PERMITS & FEES - Grants - Grants - TorAL URENSES, PERMITS & FEES - Grants - TorAL URENSES, PERMITS & FEES - Grants - </td <td>TAXES</td> <td></td> <td></td>	TAXES		
Gaming Taxes - Coll Conversion/Severance Taxes - Coll Conversion/Severance Taxes - Cigarette Tax - Special Assessments - All Other Taxes - TOTAL ITAXES 47 461 59 Cigarette Tax - Special Assessments - All Other Taxes - Cigarette Tax - Special Assessments - Activity 1 - Cigarette Tax - Special Assessments - Activity 2 - Cigarette Tax - Special Assessments - Activity 2 - Cigarette Tax - Special Assessments - Activity 2 - Cigarette Tax - TotAL UCENSES PERMITS & FEES - Cigarette Tax - TotAL UCENSES PERMITS & FEES - Cigarette Tax - TotAL UCENSES PERMITS & FEES - Cigarette Tax - TotAL UCENSES PERMITS & FEES - Cigarette Tax - Dister Ad Distribution - Dister Ad Distribution -	General Property Taxes	47,461.59	47,461.59
Dil and Gas Taxes Dil and Gas Taxes Dil and Gas Taxes Different Data Different DifferentDifferent Different Different Different Dif		-	
Call Conversion/Severance Taxes: Highway Taxes: Cigarette Tax Special Assessments: ILCENSES PERMINES A FEES Conversion/Severance Taxes: TOTAL IAAKS PERMINES A FEES Conversion/Severance Taxes: TOTAL IAAKS Cigarette Tax Special Assessments: ILCENSES PERMINES A FEES Conversion/Severance Taxes: TOTAL IAAKS Cigarette Tax Severance Taxes: TOTAL IAAKS Cigarette Tax Cigarette		-	
Highway Yaess Grants Tax Special Assessments All Other Taxes TOTAL			
Special Assessments	Highway Taxes	-	
All Other Taxes 1 ILCENSES JEEMITS & FEES 47.463.1.9 ILCENSES JEEMITS & FEES 47.463.1.9 Cachity 1 47.463.1.9 Activity 2 47.463.1.9 Charles Permits & Fees - Insert extra field here if needed) - All Other Intergovernmental - Fer Pupi IState Ald - Insert extra field here if needed) - Inserest fi		-	
TOTAL TAKES 47.461.59 47.461.59 UCENSES DERMITS & FEES	Special Assessments		
TOTAL TAKES 47.461.59 47.461.59 UCENSES DERMITS & FEES	All Other Taylor		
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) (Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts for Feederal Government Per Pup IState Aid (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Intergovernmental Beres for Services (Insert extra field here if needed) (Insert extra field		47.461.59	47.461.59
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Activity 2 (Insert extra field here if needed) (Insert extra field	General Licenses, Permits & Fees		
Insert extra field here if needed) Insert extra fie			
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State AID Distribution		-	-
Loan Funds Grants Grant			
Grants \$0,000.00 \$0,000.00 Insurance Proceeds (including NDIR) \$0,000.00 \$0,000.00 34,656.48 \$34,656.48 \$34,656.48 Per PupI State Aid			
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All Other Intergovernmental TOTAL INTERGOVERNMENTAL 84.656.48 84.656.48 CHARGES FOR SERVICES - - General Charges for Services - - Student Activities - - Rents - - (Insert extra field here if needed) - -	Per Pupil State Aid	-	
TOTAL INTERGOVERNMENTAL 84.656.48 CHARGES FOR SERVICES - General Charges for Services - Student Activities - Rents - (Insert extra field here if needed) - (Insert extra field here if needed) <td< td=""><td></td><td></td><td></td></td<>			
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General Charges for Services - Student Activities - Rents - (Insert extra field here if needed) - All Other Miscellaneous Receipts 19,319,98 5 /20.92 46,970.92 6 /97/0.92 46,970.92 7 /01/20 140.26			04,030.40
Rents - (Insert extra field here if needed) 13,761.00 13,71.00 13,761.00 13,919,98 3,000.00 3,000.00 10,000.00 10,000.00 10,000.00 (Insert extra field here if needed) - Insert extra field here	General Charges for Services	- [
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(insert extra field here if needed) - (insert extra field here if needed) - FINES, FORFEITS & PENALTIES - General Fines, Forfeits & Penalties - (insert extra field here if needed) 13,761.00 (insert extra field here if needed) 19,319.98 Sale of Assets 3,000.00 Bayono 3,000.00 Insert extra field here if needed) - (insert extra field here if needed)	Rents	-	
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TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 13,761.00 Colspan="2">Miscest/Dividends from Investments Donations 13,761.00 Colspan="2">Miscestration of the second of t			
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Sale of Assets 3,000.00 3,000.00 Bequethment 10,000.00 10,000.00 (Insert extra field here if needed) - - All Other Miscellaneous Receipts - - TOTAL MISCELLANEOUS RECEIPTS 46,970.92 46,970.92 TOTAL RECEIPTS 179,088.99 179,088.99 TOTAL RECEIPTS 179,088.99 179,088.99 General Board 140.26 140.26 Payroll/Benefits - - Taxes - - Rents 700.00 700.00 Utilities 3,114.71 3,114.71 Insurance 5,228.60 5,228.60 Charitable Gaming/Fundraising Costs 11,037.43 11,037.43 Donations - - - Gas ans Fuel - - - Office Supplies/ Advertising - - - Total GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 29,291.67 PUBLIC SAFETY - - - Police Protection <td>Donations</td> <td></td> <td></td>	Donations		
Bequethment 10,000.00 10,000.00 (Insert extra field here if needed) - - All Other Miscellaneous Receipts 46,970.92 46,970.92 TOTAL RECEIPTS 179,088.99 179,088.99 TOTAL RECEIPTS 179,088.99 179,088.99 GENERAL GOVERNMENT 140.26 140.26 Gaverning Board 140.26 140.26 Payroll/Benefits - - Taxes - - Rents - - Disurance 5,228.60 5,228.60 Charitable Gaming/Fundraising Costs 11,037.43 11,037.43 Donations - - Gas ans Fuel - - Office Supplies/ Advertising - - Training 9,070.67 - - NUBLIC SAFETY - - - Publice Protection - - -			
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS 179,088.99 179,088.99 179,088.99 179,088.99 179,088.99 179,088.99 179,088.99 179,088.99 179,088.99 179,088.99 179,088.99 140.26		- · · · ·	
Insert extra field here if needed) - All Other Miscellaneous Receipts - TOTAL MISCELLANEOUS RECEIPTS 46,970.92 179,088.99 179,088.99 179,088.99 179,088.99 DISBURSEMENTS 140.26 Geverning Board 140.26 Payroll/Benefits - Taxes - Rents - 700.00 700.00 Utilities 3,114.71 Insurance 5,228.60 Charitable Gaming/Fundraising Costs 11,037.43 Donations - Gas ans Fuel - Office Supplies/ Advertising - Training 9,070.67 All Other General Government Disbursements - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 PUBLIC SAFETY - - Police Protection - -		-	10,000.00
TOTAL MISCELLANEOUS RECEIPTS46,970.9246,970.92TOTAL RECEIPTS179,088.99179,088.99179,088.99DISBURSEMENTSGeneral Governing Board140.26140.26Payroll/BenefitsTaxesRents700.00700.00700.00Utilities3,114.713,114.71Insurance5,228.605,228.60Charitable Gaming/Fundraising Costs11,037.4311,037.43DonationsGas ans FuelOffice Supplies/ AdvertisingTotAL GENERAL GOVERNMENT DISBURSEMENTS29,291.6729,291.67PUBLIC SAFETYPolice Protection		-	
TOTAL RECEIPTS179,088.99179,088.99DISBURSEMENTSGENERAL GOVERNMENTGoverning Board140.26140.26Payroll/BenefitsTaxesRents700.00700.00Utilities3,114.713,114.71Insurance5,228.605,228.60Charitable Gaming/Fundraising Costs11,037.4311,037.43DonationsGas ans FuelOffice Supplies/ AdvertisingTotAL GENERAL GOVERNMENT DISBURSEMENTS29,291.6729,291.67PUBLIC SAFETYPolice Protection		-	
DISBURSEMENTS GENERAL GOVERNMENT Governing Board 140.26 140.26 Payroll/Benefits - - Taxes - - - Rents 700.00 700.00 Utilities 3,114.71 3,114.71 Insurance 5,228.60 5,228.60 Charitable Gaming/Fundraising Costs 11,037.43 11,037.43 Donations - - Gas ans Fuel - - Office Supplies/ Advertising - - Training 9,070.67 9,070.67 All Other General Government Disbursements - - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 29,291.67	TOTAL MISCELLANEOUS RECEIPTS	46,970.92	46,970.92
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Withities Number of the second s	TOTAL RECEIPTS	179,088.99	179,088.99
Governing Board140.26140.26Payroll/BenefitsTaxesRents700.00700.00Utilities3,114.713,114.71Insurance5,228.605,228.60Charitable Gaming/Fundraising Costs11,037.4311,037.43DonationsGas ans FuelOffice Supplies/ AdvertisingTraining9,070.679,070.67All Other General Government DisbursementsTOTAL GENERAL GOVERNMENT DISBURSEMENTS29,291.6729,291.67PUBLIC SAFETYPolice Protection		DISBURSEMENTS	
Payroll/Benefits - Taxes - Rents 700.00 Utilities 3,114.71 Insurance 3,114.71 Charitable Gaming/Fundraising Costs 11,037.43 Donations - Gas ans Fuel - Office Supplies/ Advertising - Training 9,070.67 All Other General Government Disbursements - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 PUBLIC SAFETY -		140.26	140.26
Taxes-Rents-Number of the system700.00Utilities3,114.71Insurance3,114.71Insurance5,228.60Charitable Gaming/Fundraising Costs11,037.43Donations-Gas ans Fuel-Office Supplies/ Advertising-Training9,070.67All Other General Government Disbursements-TOTAL GENERAL GOVERNMENT DISBURSEMENTS29,291.67PUBLIC SAFETYPolice Protection-	Payroll/Benefits	-	140.20
Utilities 3,114.71 3,114.71 Insurance 5,228.60 5,228.60 Charitable Gaming/Fundraising Costs 11,037.43 11,037.43 Donations - - Gas ans Fuel - - Office Supplies/ Advertising - - Training 9,070.67 9,070.67 All Other General Government Disbursements - - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 29,291.67 PUBLIC SAFETY Police Protection - -		-	
Insurance 5,228.60 5,228.60 Charitable Gaming/Fundraising Costs 11,037.43 11,037.43 Donations - - Gas ans Fuel - - Office Supplies/ Advertising - - Training 9,070.67 9,070.67 All Other General Government Disbursements - - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 29,291.67 PUBLIC SAFETY - -	Rents	700.00	700.00
Charitable Gaming/Fundraising Costs 11,037.43 11,037.43 Donations - - Gas ans Fuel - - Office Supplies/ Advertising - - Training 9,070.67 9,070.67 All Other General Government Disbursements - - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 29,291.67 PUBLIC SAFETY Police Protection - -		-	
Donations - Gas ans Fuel - Office Supplies/ Advertising - Training 9,070.67 All Other General Government Disbursements - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 PUBLIC SAFETY Police Protection -	Insurance Charitable Caming/Eupdraising Costs		
Gas ans Fuel		11,037.43	11,037.43
Office Supplies/ Advertising	Gas ans Fuel		
Training 9,070.67 9,070.67 All Other General Government Disbursements - - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 29,291.67 PUBLIC SAFETY - -	Office Supplies/ Advertising	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 29,291.67 29,291.67 PUBLIC SAFETY Police Protection -	Training	9,070.67	9,070.67
PUBLIC SAFETY Police Protection -	All Other General Government Disbursements	-	
Police Protection -		29,291.67	29,291.67
Ambulance Services -		15.279.17	15,279,17
	Ambulance Services	-	

Local Government Name: Fessenden 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
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	15.279.17	15.279.17
PUBLIC WORKS	1012/011/	1012/011/
General Government Buildings		
Equipment Purchases	108,200.41	108,200.41
Repairs & Maintenance	37,564.54	37,564.54
Construction/Contractor Payments	-	57,504.54
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(Insert extra field here if needed)	-	
(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	- 145,764.95	145,764.95
	143,704.33	143,704.33
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	-	
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	190,335.79	190,335.79
FUND BALANCE		
Beginning Fund Balance	194,278.19	194,278.19
Current Year Activity	(11,246.80)	(11,246.80)
Transfers In	(11)2 (0150)	
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(917.10)	(917.10)
ADJUSTMENT TO FOND BALANCE (FOR OFFICE USE ONLT) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	(917.10)	(917.10)
. , , , ,		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF	- 182.114.29	182.114.29
ENDING FUND BALANCE		