	Financial Report	
Enter	r the following information	
Local Government Name	Flasher Rural Fire Protection District	
Address	PO Box 184	
Zip Code	58535	
City	Flasher	
County	Morton	
Audit Period	Dec 31st	
Year	2023	
	Cash Summary	
	ik accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	312,004.73	
Receipts	169,544.40	
Disbursements	104,756.97	
Ending Balance	366,044.02	
	Long-Term Debt Summary	
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Flasher Rural Fire Protection District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL			
		General Fund	-	-
	RECEIPTS			
TAXES				
General Property Taxes	41,345.77	41,345.77		
City Sales Taxes	-			
Gaming Taxes				
Oil and Gas Taxes	-			
	_		H	
Coal Conversion/Severance Taxes				
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
State Aid Distribution	-			
(Insert extra field here if needed)	_			
All Other Taxes	-		<u> </u>	
TOTAL TAXE	41,345.77	41,345.77		
	41,545.77	41,343.77	-	-
LICENSES, PERMITS & FEES	<u> </u>			
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-		<u> </u>	
	-		├ ───┤	<u>├</u> ────┤
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	5 <u>-</u>	-	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	39,700.00	39,700.00		
Insurance Proceeds (Including NDIRF)	26,711.13	26,711.13		
Receipts from Federal Government		20,711.15	<u> </u>	
	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	L 66,411.13	66,411.13		
CHARGES FOR SERVICES				
General Charges for Services	3,000.00	3,000.00		
Student Activities		3,000.00		
			L	
Rental Fees (Building, Equipment, etc.)	-		L	
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	3,000.00	3,000.00	-	-
FINES, FORFEITS & PENALTIES				
	-	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·
General Fines, Forfeits & Penalties			L	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE				-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations	40.287.50	40,287.50	<u> </u>	
	40,287.50	40,287.30	<u> </u>	
Charitable Gaming/Fundraising			<u>⊢ </u>	
Sale of Assets/Cost of Goods Sold	2,500.00	2,500.00		L
Reimbursements	16,000.00	16,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	_			
TOTAL MISCELLANEOUS RECEIPTS	S 58,787.50	58,787.50	-	
TOTAL RECEIPTS	169,544.40	169,544.40	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	8,779.85	8,779.85		
· · ·	0,779.85	0,//9.85		
Taxes	-			<u> </u>
Rents	-			
Utilities	2,995.55	2,995.55		
Insurance	4,405.64	4,405.64		
Charitable Gaming/Fundraising Costs	9,506.94	9,506.94		
Donations				
		2 202 22		
Training	2,380.00	2,380.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENT	S 28,067.98	28,067.98	-	-

Local Government Name: Flasher Rural Fire Protection District

Report Period: Dec 31st, 2023

Uit or execution of executi	Report Period: Dec 31st, 2023				
Proceeding of any intervalue 21,328.60 21,328		τοται	Conoral Fund		
Piele Protection -		IOTAL	General Fullu		
Fire Portection 21,23.6.2 21,23.6.2 21,23.6.2 Street Lighting - - - Street Lighting - - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Anhulance Sources - - - - - Sow and Like Removal -	Police Protection	-			
Street upping Street		21,328.62	21,328.62		
Sow and Loc Removal	Ambulance Services	-			
Linger over a field hore if anededii .	Street Lighting	-			
Insert card field have if needed) 1 1 1 Chorter Julic Stery 21 226.2 21 226.7 - - General Government Buildings 23 76/71 23 76/71 - - Begain St. Muniterance 23 76/71 23 76/71 - - Begain St. Muniterance 23 76/71 23 76/71 - <td>Snow and Ice Removal</td> <td>-</td> <td></td> <td></td> <td></td>	Snow and Ice Removal	-			
Al Other Public Sarety . . . PDBLE VORASC 21.328.62 . . Grand Sociement Buildings Equipment Buildings Bayes & Muintenave Bayes & Muintenave .<	(Insert extra field here if needed)	-			
International product Average Distances Methods 2.1.23.8.62 2.1.23.8.67 . . General documenter Buildings .	(Insert extra field here if needed)	-			
PUBLIC VOIXS Several Government Buildings Sever Standard Severation (Severation (Severatio	All Other Public Safety	-			
General Course 1 2.3,764,71 2.3,764,71 2.3,764,71 Repairs & Maintenance 31,595,66 31,595,66 31,595,66 31,595,66 Construction(Contractor Payments) 1 1 1 1 Street 1 1 1 1 1 1 Street 1	TOTAL PUBLIC SAFETY DISBURSEMENTS	21,328.62	21,328.62	-	-
General Course 1 2.3,764,71 2.3,764,71 2.3,764,71 Repairs & Maintenance 31,595,66 31,595,66 31,595,66 31,595,66 Construction(Contractor Payments) 1 1 1 1 Street 1 1 1 1 1 1 Street 1	PUBLIC WORKS				
Repairs & Maintenance 31,595,66 31,595,66 31,595,66 ConvControlOctivicator Payments - - - Sower - - - - Sower -		-			
Construction/Contractor Pyments Construction/Contractor Pyments Water Sever Construction/Contractor Pyments Univer Construction/Contractor Pyments Constructio	Equipment Purchases	23,764.71	23,764.71		
Lan/Band Payments Lan/Band Payments Vater Sever Sever Sever Sever Sev	Repairs & Maintenance	31,595.66	31,595.66		
Water - <td>Construction/Contractor Payments</td> <td>-</td> <td></td> <td></td> <td></td>	Construction/Contractor Payments	-			
Water - <td>Loan/Bond Payments</td> <td>-</td> <td></td> <td></td> <td></td>	Loan/Bond Payments	-			
Garbage - </td <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Garbage - </td <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Inventory -		-			
Linest avan field here I needed) All Other Public Works TOTAL PLATH & WELFARE General Heath & Welfare Conservation District Services/Operations Conservices	-	-			
Invert each field here fi needed) Invert each fiel	•	-			
All Other Public Works TOTAL PUBLIC WORKS DISBURSTMENTS S3.860.37 S5.360.37 - HEATH & WELFARE General Reath & Welfare		-			
TOTAL PUBLIC WORKS DISBURSTMENTS 55,360.37 55,360.37 . HEATH & WIELFARE General Health & Welfare - - - Indert darta field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - - Control testing field here if needed) - - Control testing field here if need		_			
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General Health & Weifare - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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Insert extra field here if needed		-			├ ────┤
TOTAL HEALTH & WELFARE DISDURSEMENTS		-			
CULTURE & RECREATION General Culture & Recreation simming Pool Operations Activity 2 Insert extra field here if needed) Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkep TOTAL Edevice/Operations Insert extra field here if needed)		-			
General Culture & Recreation - <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		
Swimming Pool Operations - - - Activity 2 - - - - Insert extra field here if needed) - - - - - Insert extra field here if needed) -					
Activity 2 - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - CONSERVATION OF NATURAL RESOURCES - - - General Conservation of Natural Resources - - - Park Upkeep - - - - Soli Conservation of Natural Resources - - - - Soli Conservation District Services/Operations -		-			
Insert extra field here if needed) - - - Insert extra field here if needed) - - - CONSERVATION OF NATURAL RESOURCES - - - General Conservation of Natural Resources - - - - Park Upkeep - - - - - Park Upkeep - - - - - Pasthrough to Park - - - - - - Soil Conservation District Services/Operations -		-			
Insert extra field hare if needed) -		-			
TOTAL CULTURE & RECREATION DISBURSEMENTS - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) Insert extra field here if needed) (Insert extra field here if needed)<		-			
General Conservation of Natural Resources - - - Park Upkeep - - - - Soil Conservation District Services/Operations - - - - - Soil Conservation District Services/Operations - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		-	-	-	-
Park Upkeep - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Passthrough to Park -		-			
Soil Conservation District Services/Operations - <t< td=""><td></td><td>-</td><td></td><td></td><td></td></t<>		-			
Insert extra field here if needed) - - - Insert extra field here if needed) - - - TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS - - - General Economic Development - - - (Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - - Insert extra field here if needed) - - - - - - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Insert extra field here if needed) - - - - TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS - - - - ECONOMIC DEVELOPMENT - - - - - General Economic Development - - - - - - (Insert extra field here if needed) -		-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	(Insert extra field here if needed)	-			
ECONOMIC DEVELOPMENT General Economic Development (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) <		-			
General Economic Development -	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
(Insert extra field here if needed)	ECONOMIC DEVELOPMENT				
(Insert extra field here if needed) -	General Economic Development	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS - - - - <td>(Insert extra field here if needed)</td> <td>-</td> <td></td> <td></td> <td></td>	(Insert extra field here if needed)	-			
EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TotAL DISBURSEMENTS 104,756.97 104,756.97 FUND BALANCE Beginning Fund Balance Current Year Activity Current Year Activity 64,787.43 64,787.43 64,787.43 64,787.43 GAJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(Insert extra field here if needed)	-			
General Education -	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
General Education -	EDUCATION				
Insert extra field here if needed) -		-			
Insert extra field here if needed) - -	(Insert extra field here if needed)	-			
TOTAL EDUCATIONTOTAL DISBURSEMENTS104,756.97104,756.97FUND BALANCEBeginning Fund Balance312,004.73312,004.73(10,787.43)-Current Year Activity64,787.4364,787.43Transfers InTransfers OutADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)(10,748.14)(10,748.14)ADJUSTMENT BASED ON BANK PREP (RECEIPTS)ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		-			
TOTAL DISBURSEMENTS104,756.97104,756.97FUND BALANCEBeginning Fund Balance312,004.73312,004.73(10,173)(10,173)Current Year Activity64,787.4364,787.43Transfers In(10,748.14)(10,748.14)(10,748.14)ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)(10,748.14)(10,748.14)(10,748.14)(10,748.14)ADJUSTMENT BASED ON BANK PREP (RECEIPTS)ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
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Beginning Fund Balance312,004.73312,004.73(10)Current Year Activity64,787.4364,787.43Transfers InTransfers OutADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)(10,748.14)(10,748.14)-ADJUSTMENT BASED ON BANK PREP (RECEIPTS)ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		107,750.57	107,750.57		
Current Year Activity 64,787.43 64,787.43 - - Transfers In - - - - Transfers Out - - - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (10,748.14) (10,748.14) - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - - - - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) - - - -		212 004 72	212 004 72	I	
Transfers In - - - - Transfers Out - - - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (10,748.14) (10,748.14) - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - - - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) - - -					
Transfers Out - Image: Constraint of the second se		64,/8/.43	64,/8/.43	-	-
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ADJUSTMENT BASED ON BANK PREP (RECEIPTS)		-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -		(10,748.14)	(10,748.14)		
	ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ENDING FUND BALANCE 366,044.02 366,044.02					
		-			