Financial Report				
Enter the following information				
Local Government Name	Lehr Fire District			
Address	PO Box 94			
Zip Code	58460			
City	Lehr			
County	Mcintosh			
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.

Beginning Balance	41,828.12
Receipts	50,011.01
Disbursements	17,288.10
Ending Balance	74,551.03

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: Lehr Fire District

Report Period: Dec 31st, 2023

Concernel Projecty Taxes Concernel Projecty Taxes Greezel Property Taxes - City Sales Taxes - Oil and Gas Park Oil Conservation Relation of an eacted oil Conservation Relation of an eacted oil Conservation Relation of an eacted oil Conservation Relation Relation of an eacted oil Conservation Relation Relation Relation of an eacted oil Conservation Relation Rel	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
TAKS	subcategory that is > 10% of total receipts/disbursements		General Fund
General Property Taxes Granted Taxes Granted Taxes Granted Taxes Grant Taxes G		RECEIPTS	
City Sales Taxes City Sales Taxes Of and Gas Taxes Of and Gas Taxes Coll comer solves Professore Taxes Highway Taxes Coll comer solves Professore Taxes Highway Taxes Control comer solves Professore Taxes Highway Taxes Control comer solves Professore Taxes Highway Taxes Control comer solves Professore Taxes Highway Taxes TOTAL Internet Sale Professore Control comer solves Professore Control comer professore Co		- · · ·	· · · · · · · · · · · · · · · · · · ·
Gaming Taxes - Coll Conversion/Severance Taxes - Coll Conversion/Severance Taxes - Cigarette Tax - <td< td=""><td></td><td>-</td><td></td></td<>		-	
Dil and Gas Taxes Calc Conversion/Severance Taxes Highway Taxes Concentration/Severance Taxes Highway Taxes Concentration Concen	· · ·		
Highway Taxes - - Special Assessments - - State Add Distribution - - Cop Funds - - State Add Distribution - - Cop Funds - - State Add Distribution - - Cop Funds - - State Add Distribution - - Cop Funds - - State Add Distribution - - Cop Funds - - State Add Distribution - - Cop Funds - - State Add Distribution - - Cop Funds - - State Add Distribution - - Cop Fad	Oil and Gas Taxes	- ·	
Cigneret 7 as Signeret 7 as Signer	Coal Conversion/Severance Taxes	-	
Special Assessments - All Other Taxes - DCENESS PERMITS & FEES - All Other Taxes - COTAL TAXES - DECNESS PERMITS & FEES - Activity 1 - Activity 2 - Uncert care field here if meeded) - Uncert care field here if meed	Highway Taxes	-	
Transf. exat. field here if needed] All Other Taxes TOTAL IXANSS Control Licenses, Permits & Fees Catchiry 1 Control Licenses Catchiry 1 Control Licenses Catchiry 2 Catchiry	Cigarette Tax	-	
All Other Taxes IOTAL TAXES IO	Special Assessments	-	
TOTAL TAKES . CERTERS FEMILIS & FEES . General Licenses, Permits & Fees . Activity 1 . Activity 1 . Minder extra field here if needed) . Tinter extra field here if needed) . Tinteret	,		
LICENSES, DERMITS & FEES General Licenses, Permits & Fees Activity 1 Interd extra field here if needed) Interextra field here if needed)		3	
General Licenses, Permits & Frees Activity 1 Activity 2 (Insert extra field here if needed) Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES TOTAL SECTION CONCERNMENTAL TOTAL LICENSES, PERMITS & FEES TOTAL SECTION CONCERNMENTAL Sectial ACTIVITIES TOTAL LICENSES, PERMITS & FEES TOTAL LICENSES TOTAL MISCELLINES TOTAL LICENSES TOTAL MISCELLINES TOTAL MISCELLINES TOT		5	
Activity 1 Activity 2 Activity 2 Activity 2 Activity 2 Activity 2 Activity 2 TOTAL UCENSES, PERMITS & FEES 		- · ·	
Activity 2. Character stars field here if needed) Character stars field here if needed) Conservation Relation in the ended in the intered of the ended Conservation Relation in the ended in the end	· · · · ·		
Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES TOTAL LICENSES, PERMITS & FEES TOTAL CONSERVICES TOTAL CO	Activity 2		
Invert extra field here if needed) TOTAL LICENSES, PERMITS & FEES TOTAL INTERGOVERNMENTAL TOTA	(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES - INTERGOVERNMENTAL State Aud Distribution - Insurance Proceeds (Including NDIRF) - Receipts form Federal Government 5,745,36 Per Pupi IState Aid - Insert enter field here if needed) 14,314,02 IAI Other Intergovernmental - TOTAL INTERGOVERNMENTAL - CARGES FOR SERVICES - General Charges for Services - Student Activities - Bental Frees (Building, Equipment, etc.) - Conservation Related Charges - Insert enter field herer if needed)	(Insert extra field here if needed)	-	
NTERCOVERNMENTAL State AID Distribution State AID Distribution Grants Gr	(Insert extra field here if needed)	-	
State Ad Distribution Loan Funds Grants Gran	TOTAL LICENSES, PERMITS & FEE	s -	
Loan Funds Grants Grant	INTERGOVERNMENTAL		
Grants Insurance Proceeds (including NDIRF) Receipts from Federal Government Per PupilState Aid (insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CONSERVICES General Charges for Services Student Activities General Charges for Services TOTAL CHARGES FOR SERVICES General Charges (including, Equipment, etc.) Conservation Related Charges (insert extra field here if needed) (insert extra fi	State Aid Distribution	-	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Receipts for Services CHARGES FOR SERVICES CHARGES FOR SERVICES CHARGES FOR SERVICES CARGES FOR SERVICES CARGES FOR SERVICES CONSERVATION CONSERVA		-	
Receipts from Federal Government Per Pupil State Aid Fer Pupil Sta		-	E 745 00
Per Pupil State Aid Insert stata field here (I needed) II Other Intergovernmental IO Charlanges for Services General Charges for Services Intest exts field here (I needed) Insert exts field here (I nee		5,745.36	5,745.36
(Insert extra field here if needed) 14,314.02 14,314.02 All Other Intergovernmental 14,314.02 14,314.02 CHARGES FOR SERVICES 20.059.38 20.059.38 General Charges for Services - - Student Activities - - Rental Fees (Building, Equipment, etc.) - - Conservation Related Charges - - (Insert extra field here if needed) - - Insert extra field here if needed) - - Insert extra field here if needed) - - (Insert extra field here if needed) 14,799.00 14,799.00 Charitable Gaming/Fundraising 2,195.00 2,195.00 2,195.00 Charitable Gaming/Fundraising - - - TOTAL INISCELLANEOUS RECEIPTS 50.011.01 50.011.01 50.010.01 Solonison - -		-	
All Other Intergovernmental IDTAL INTERGOVERNMENT IDTSUTTERGOVERNMENT IDTAL INTERGOVERNMENT IDTAL INTERG	•		
TOTAL INTERGOVERNMENTAL 20.059.38 20.059.38 CHARGES FOR SERVICES - - - Student Activities -		14 314 02	14 314 02
General Charges for Services - Student Activities - Rental Fees (Building, Equipment, etc.) - Conservation Related Charges - (Insert extra field here if needed)			
General Charges for Services - Student Activities - Rental Fees (Building, Equipment, etc.) - Conservation Related Charges - (Insert extra field here if needed)	CHARGES FOR SERVICES		
Rental Fees (Building, Equipment, etc.) - Conservation Related Charges - (Insert extra field here if needed) 2,195.00 Charitable Gaming/Fundraising 2,195.00 Stafe of Assets/Cost of Goods Sold 8,3906.00 All Other Miscellaneous Receipts - TOTAL MISCELLANEOUS RECEIPTS 5011.01 Insert extra field here if needed) - (Insert	General Charges for Services	- 1	
Conservation Related Charges 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 h	Student Activities	-	
(Insert extra field here if needed) - (Insert extra	Rental Fees (Building, Equipment, etc.)	-	
(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) - Insurance <t< td=""><td>Conservation Related Charges</td><td>-</td><td></td></t<>	Conservation Related Charges	-	
(Insert extra field here if needed) - FINES, FORFEITS & PENALTIES - General Fines, Forfeits & Penalties - (Insert extra field here if needed) 3,906.00 (Insert extra field here if needed) 3,906.00 (Insert extra field here if needed) - (Insert	,	-	
TOTAL CHARGES FOR SERVICES			
FINES, FORFEITS & PENALTIES General Fines, Forfetts & Penalties (insert extra field here if needed) Interest/Dividends from Investments Donations Sale of Assets/Cost of Goods Sold Reimbursements Lehr Wildlife Club Insert extra field here if needed) (insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 29.951.63 Cotart Miscellaneous Receipts 101SBURSEMENTS Gener		s	
General Fines, Forfeits & Penalties - (Insert extra field here if needed) 14,799.00 Charitable Gaming/Fundraising 3,906.00 Sale of Assets/Cost of Goods Sold 3,906.00 Reimbursements - Lehr Wildlife Club 7,500.00 (Insert extra field here if needed) - Linsert extra field here if needed) - All Other Miscellaneous Receipts 547.50 TOTAL MISCELLANEOUS RECEIPTS 29.951.63 Coverning Board - Payroll/Benefits - Taxes - Charitable Gaming/Fundraising Costs - Donations - Taining - (Insert extra field here if needed) - (Insert extra field here if needed) - </td <td></td> <td></td> <td></td>			
(insert extra field here if needed) - (insert extra field here if needed) - TOTAL FINES, FORFEITS & PENALTIES - MISCELLANEOUS RECEIPTS 4.13 4.13 Onations 2,195.00 2,195.00 Charitable Gaming/Fundraising 14,799.00 14,799.00 Sale of Assets/Cost of Goods Sold 3,906.00 3,906.00 Reimbursements 1,000.00 1,000.00 Lehr Wildlife Club - - Insert extra field here if needed) - - All Other Miscellaneous Receipts 547.50 547.50 TOTAL RECEIPTS 50.011.01 50.011.01 GENERAL GOVERNMENT - - Governing Board - - Payroll/Benefits - - Taxes - - - Insurance - - - Charitable Gaming/Fundraising Costs - - - Donations - - - - Insurance - - - - Charitable Gaming/Fundraising Costs - </td <td>,</td> <td>- ·</td> <td></td>	,	- ·	
Insert extra field here if needed) - TOTAL FINES, FORFEITS & PENALTIES - MISCELLANEOUS RECEIPTS - Interest/Dividends from Investments 4.13 Donations 2,195.00 Charitable Gaming/Fundraising 3,06.00 Sale of Assets/Cost of Goods Sold 3,906.00 Reimbursements 1,000.00 Linsert extra field here if needed) - Insert extra field here if needed) - Insurance - Charitable Gaming/Fundraising Costs - Donations - Insert extra field here if needed) - Insert extra field here if needed) - Insert extra field here if needed) - Insert extra field here if neede			
TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations 2,195.00 Charitable Gaming/Fundraising 2,195.00 Sale of Assets/Cost of Goods Sold 3,906.00 Reimbursements 1,000.00 Lehr Wildlife Club 7,500.00 (Insert extra field here if needed) - All Other Miscellaneous Receipts 547.50 TOTAL MISCELLANEOUS RECEIPTS DISBURSEMENTS Generating fundraising Costs Onations Charitable Gaming/Fundraising Costs Donations Covernment Disbursements Linser extra field here if needed) Linser extra field here if needed) Linser extra field here if needed)			

Local Government Name: Lehr Fire District

Report Period: Dec 31st, 2023

Report Period. Dec 5151, 2025		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
Police Protection	-	
Fire Protection	10,386.51	10,386.51
	10,580.51	10,380.51
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	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	10,386.51	10,386.51
TOTAL FODLIC SAFETT DISBORSEMENTS	10,580.51	10,580.51
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases		
	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
	-	
Sewer	-	
Garbage	-	
Inventory		
	-	H
(Insert extra field here if needed)	-	L
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works		
	-	L
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	-	
Swimming Pool Operations	-	
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		
-	-	
Soil Conservation District Services/Operations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	-	L]
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development	_	
(Insert extra field here if needed)		
	-	
(Insert extra field here if needed)	-	I
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	
EDUCATION		
General Education	-	I
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)		
	-	L]
TOTAL EDUCATION		-
TOTAL DISBURSEMENTS	17,288.10	17,288.10
FUND BALANCE		
	41 030 13	41 020 12
Beginning Fund Balance	41,828.12	41,828.12
Current Year Activity	32,722.91	32,722.91
Transfers In	_	
Transfers Out		
	-	L
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (ILBEL		
THE STATE OF DATE OF DATE FILLE IT ON OFFICE USE ONLY (DISDU		
ENDING FUND BALANCE	74,551.03	74,551.03