Financial Report

Enter the following information					
Local Government Name	New Salem Fire Protection District				
Address	PO Box E				
Zip Code	58563				
City	New Salem				
County	Morton				
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	207,559.40
Receipts	128,416.38
Disbursements	208,286.87
Ending Balance	127,688.91

Long-Term Debt Summary

Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund	
	Building Fund	Debt Service Fund	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
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Local Government Name: New Salem Fire Protection District

Report Period: Dec 31st, 2023

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Local Government Name: New Salem Fire Protection District

Report Period: Dec 31st, 2023

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Transfers Out 12,196.27 12,196.27 12,196.27 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) (DISBL - - -	Transfers In	12,196.27		12,196.27	
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ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL -		-			
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ANDING FUND BALANCE	. , , , , , , , , , , , , , , , , , , ,				
	ENDING FUND BALANCE	127,688.91	127,688.91	-	-