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## **Enter the following information**

Local Government Name Sarles Rural Fire Protection District

Address 7292 106th St NE

Zip Code 58372

**City** Sarles

**County** Cavalier

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	50,922.74
Receipts	33,368.40
Disbursements	19,352.37
Ending Balance	64,938.77

## **Fund Information**

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

General Fund

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
		<b>General Fund</b>
	RECEIPTS	
TAXES		
General Property Taxes	14,250.10	14,250.10
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAX	XES 14,250.10	14,250.10
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
Gun Raffle Permit #0123	6,000.00	6,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & F	EES 6,000.00	6,000.00
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan/Bond Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	6,792.28	6,792.28
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental		
TOTAL INTERGOVERNMEN	TAL 6,792.28	6,792.28
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rent	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVI	CES	-
FINES, FORFEITS & PENALTIES		-
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	

Report Period. Julie 30th, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)		
(Insert extra field here if needed)	<del>-</del>	
TOTAL FINES, FORFEITS & PENALTIES		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	5.41	5.41
	646.29	
Donations Charitable Coming / Fundamining	646.29	646.29
Charitable Gaming/Fundraising Sale of Assets		
	4 770 00	4.770.00
Fish Fry Fundraiser	4,770.00	4,770.00
(Insert extra field here if needed)		
(Insert extra field here if needed)		201.00
All Other Miscellaneous Receipts	904.32	904.32
TOTAL MISCELLANEOUS RECEIPTS		6,326.02
TOTAL RECEIPTS	33,368.40	33,368.40
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance		
Charitable Gaming/Fundraising Costs	-	
Donations	] - [	
(Insert extra field here if needed)	] - [	
(Insert extra field here if needed)	] - [	
(Insert extra field here if needed)		
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-
PUBLIC SAFETY		
Police Protection		
Fire Protection	19,352.37	19,352.37
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	19,352.37	19,352.37
	13,032.07	10,002.07
PUBLIC WORKS		

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
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(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	-	-
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		
CULTURE & RECREATION General Culture & Recreation	-	
General Culture & Recreation	-	
General Culture & Recreation Activity 1	- - -	
General Culture & Recreation Activity 1 Activity 2	- - -	
General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)	- - - -	
General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)		
General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)	- - - - -	
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	- - - - - -	
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 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	- - - - - - -	
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	- - - - - - -	
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	- - - - - - - - - -	<u>-</u>
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)	- - - - - - - - -	
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)	- - - - - - - - - - -	
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)	- - - - - - - - - - - - - - - - - - -	
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)	- - - - - - - - - - - - - - - - - - -	
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 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	- - - - - - - - - - - - -	
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)	- - - - - - - - - - - - - - - - - - -	
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)	- - - - - - - - - - - - - - - - - - -	
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)	- - - - - - - - - - - - - - - - - - -	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
EDUCATION		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	19,352.37	19,352.37
FUND BALANCE		
Beginning Fund Balance	50,922.74	50,922.74
Current Year Activity	14,016.03	14,016.03
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	64,938.77	64,938.77