

## Financial Report

|                       |                                       |
|-----------------------|---------------------------------------|
| Local Government Name | Surrey Rural Fire Protection District |
| Address               | PO Box 428                            |
| Zip Code              | 58785                                 |
| City                  | Surrey                                |
| County                | Ward                                  |
| 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.

|                   |            |
|-------------------|------------|
| Beginning Balance | 144,139.55 |
| Receipts          | 255,811.30 |
| Disbursements     | 320,872.58 |
| Ending Balance    | 79,078.27  |

## Long-Term Debt Summary

|                |   |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

## Fund Information

[illegible]

Local Government Name: Surrey Rural 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 | Special Events Fund  |   |
|--|---------------|--------------|----------------------|---|
|  |               | General Fund | Special Revenue Fund | - |
|  | RECEIPTS      |              |                      |   |
| TAXES                                      |               |              |                      |   |
| General Property Taxes                     | 38,799.70     | 38,799.70    |                      |   |
| City Sales Taxes                           | -             |              |                      |   |
| Gaming Taxes                               | -             |              |                      |   |
| Oil and Gas Taxes                          | -             |              |                      |   |
| Coal Conversion/Severance Taxes            | -             |              |                      |   |
| Highway Taxes                              | -             |              |                      |   |
| Cigarette Tax                              | -             |              |                      |   |
| Special Assessments                        | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| All Other Taxes                            | -             |              |                      |   |
| TOTAL TAXES                                | 38,799.70     | 38,799.70    | -                    | - |
| LICENSES, PERMITS & FEES                   |               |              |                      |   |
| General Licenses, Permits & Fees           | -             |              |                      |   |
| Activity 1                                 | -             |              |                      |   |
| Activity 2                                 | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| TOTAL LICENSES, PERMITS & FEES             | -             | -            | -                    | - |
| INTERGOVERNMENTAL                          |               |              |                      |   |
| State Aid Distribution                     | 1,352.09      | 1,352.09     |                      |   |
| Loan Funds                                 | 115,000.00    | 115,000.00   |                      |   |
| Grants                                     | -             |              |                      |   |
| Insurance Proceeds (Including NDIRF)       | 26,503.05     | 26,503.05    |                      |   |
| Receipts from Federal Government           | -             |              |                      |   |
| Per Pupil State Aid                        | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| All Other Intergovernmental                | -             |              |                      |   |
| TOTAL INTERGOVERNMENTAL                    | 142,855.14    | 142,855.14   | -                    | - |
| CHARGES FOR SERVICES                       |               |              |                      |   |
| 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)        | -             |              |                      |   |
| TOTAL CHARGES FOR SERVICES                 | -             | -            | -                    | - |
| FINES, FORFEITS & PENALTIES                |               |              |                      |   |
| General Fines, Forfeits & Penalties        | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| TOTAL FINES, FORFEITS & PENALTIES          | -             | -            | -                    | - |
| MISCELLANEOUS RECEIPTS                     |               |              |                      |   |
| Interest/Dividends from Investments        | 213.22        | 125.52       | 87.70                |   |
| Donations                                  | 68,588.24     | 175.00       | 68,413.24            |   |
| Charitable Gaming/Fundraising              | 5,355.00      |              | 5,355.00             |   |
| Sale of Assets/Cost of Goods Sold          | -             |              |                      |   |
| Reimbursements                             | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| All Other Miscellaneous Receipts           | -             |              |                      |   |
| TOTAL MISCELLANEOUS RECEIPTS               | 74,156.46     | 300.52       | 73,855.94            | - |
| TOTAL RECEIPTS                             | 255,811.30    | 181,955.36   | 73,855.94            | - |
|  | DISBURSEMENTS |              |                      |   |
| GENERAL GOVERNMENT                         |               |              |                      |   |
| Governing Board                            | 166.63        | 166.63       |                      |   |
| Payroll/Benefits                           | -             |              |                      |   |
| Taxes                                      | -             |              |                      |   |
| Rents                                      | -             |              |                      |   |
| Utilities                                  | 5,153.30      | 5,153.30     |                      |   |
| Insurance                                  | 6,658.00      | 6,636.00     | 22.00                |   |
| Charitable Gaming/Fundraising Costs        | 8,671.39      |              | 8,671.39             |   |
| Donations                                  | -             |              |                      |   |
| Training                                   | 6,065.05      | 4,912.80     | 1,152.25             |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| (Insert extra field here if needed)        | -             |              |                      |   |
| All Other General Government Disbursements | -             |              |                      |   |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS     | 26,714.37     | 16,868.73    | 9,845.64             | - |

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 | Special Events Fund |   |
|--|-------------|--------------|---------------------|---|
| PUBLIC SAFETY  |             |              |                     |   |
| Police Protection  | -           |              |                     |   |
| Fire Protection  | 6,427.57    | 6,427.57     |                     |   |
| Ambulance Services   | -           |              |                     |   |
| Street Lighting  | -           |              |                     |   |
| Snow and Ice Removal                                       | -           |              |                     |   |
| (Insert extra field here if needed)                        | -           |              |                     |   |
| (Insert extra field here if needed)                        | -           |              |                     |   |
| All Other Public Safety                                    | 53.98       |              | 53.98               |   |
| TOTAL PUBLIC SAFETY DISBURSEMENTS                          | 6,481.55    | 6,427.57     | 53.98               | - |
| PUBLIC WORKS   |             |              |                     |   |
| General Government Buildings                               | -           |              |                     |   |
| Equipment Purchases  | 283,064.14  | 191,052.13   | 92,012.01           |   |
| Repairs & Maintenance                                      | 4,612.52    |              | 4,612.52            |   |
| Construction/Contractor Payments                           | -           |              |                     |   |
| Loan/Bond Payments   | -           |              |                     |   |
| Water  | -           |              |                     |   |
| Sewer  | -           |              |                     |   |
| Garbage  | -           |              |                     |   |
| Inventory  | -           |              |                     |   |
| (Insert extra field here if needed)                        | -           |              |                     |   |
| (Insert extra field here if needed)                        | -           |              |                     |   |
| All Other Public Works                                     | -           |              |                     |   |
| TOTAL PUBLIC WORKS DISBURSEMENTS                           | 287,676.66  | 191,052.13   | 96,624.53           | - |
| HEALTH & WELFARE   |             |              |                     |   |
| General Health & Welfare                                   | -           |              |                     |   |
| (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   | -           |              |                     |   |
| (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)                        | -           |              |                     |   |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS            | -           | -            | -                   | - |
| 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)                        | -           |              |                     |   |
| TOTAL EDUCATION  | -           | -            | -                   | - |
| TOTAL DISBURSEMENTS  | 320,872.58  | 214,348.43   | 106,524.15          | - |
| FUND BALANCE   |             |              |                     |   |
| Beginning Fund Balance                                     | 144,139.55  | 64,450.17    | 79,689.38           |   |
| Current Year Activity                                      | (65,061.28) | (32,393.07)  | (32,668.21)         | - |
| Transfers In   | -           |              |                     |   |
| Transfers Out  | -           |              |                     |   |
| 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 | -           |              |                     |   |
| ENDING FUND BALANCE  | 79,078.27   | 32,057.10    | 47,021.17           | - |