

Local Government Name: Turtle Lake 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 |
|---|------------------|------------------|
| General Fund | | |
| RECEIPTS | | |
| TAXES | | |
| General Property Taxes | 31,520.23 | 31,520.23 |
| City Sales Taxes | - | |
| Gaming Taxes | - | |
| Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | - | |
| Highway Taxes | - | |
| Cigarette Tax | - | |
| Special Assessments | - | |
| All Other Taxes | - | |
| TOTAL TAXES | 31,520.23 | 31,520.23 |
| LICENSES, PERMITS & FEES | | |
| General Licenses, Permits & Fees | - | |
| Activity 1 | - | |
| Activity 2 | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL LICENSES, PERMITS & FEES | - | - |
| INTERGOVERNMENTAL | | |
| State Aid Distribution | - | |
| Loan/Bond Funds | - | |
| Grants | - | |
| Insurance Proceeds (Including NDIRF) | 22,886.68 | 22,886.68 |
| Receipts from Federal Government | - | |
| Per Pupil State Aid | - | |
| All Other Intergovernmental | 4,753.31 | 4,753.31 |
| TOTAL INTERGOVERNMENTAL | 27,639.99 | 27,639.99 |
| 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 SERVICES | - | - |
| FINES, FORFEITS & PENALTIES | | |
| General Fines, Forfeits & Penalties | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - |
| MISCELLANEOUS RECEIPTS | | |
| Interest/Dividends from Investments | 170.50 | 170.50 |
| Donations | 1,000.00 | 1,000.00 |
| Charitable Gaming/Fundraising | - | |
| Sale of Assets | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other Miscellaneous Receipts | 1,892.86 | 1,892.86 |
| TOTAL MISCELLANEOUS RECEIPTS | 3,063.36 | 3,063.36 |
| TOTAL RECEIPTS | 62,223.58 | 62,223.58 |
| DISBURSEMENTS | | |
| GENERAL GOVERNMENT | | |
| Governing Board | - | |
| Payroll/Benefits | 1,200.00 | 1,200.00 |
| Taxes | - | |
| Rents | - | |
| Utilities | 4,570.65 | 4,570.65 |
| Insurance | 1,051.00 | 1,051.00 |
| 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 | 10.00 | 10.00 |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 6,831.65 | 6,831.65 |
| PUBLIC SAFETY | | |
| Police Protection | - | |
| Fire Protection | 13,120.28 | 13,120.28 |

Local Government Name: Turtle Lake 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 |
|---|------------------|------------------|
| 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 | 724.93 | 724.93 |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 13,845.21 | 13,845.21 |
| PUBLIC WORKS | | |
| General Government Buildings | - | |
| Equipment Purchases | 58,248.51 | 58,248.51 |
| Repairs & Maintenance | 1,939.24 | 1,939.24 |
| Construction/Contractor Payments | - | |
| Loan/Bond Payments | - | |
| Water | 530.00 | 530.00 |
| 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 | 60,717.75 | 60,717.75 |
| 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 | - | |
| 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) | - | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - |
| 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 | 81,394.61 | 81,394.61 |
| FUND BALANCE | | |
| Beginning Fund Balance | 78,320.58 | 78,320.58 |
| Current Year Activity | (19,171.03) | (19,171.03) |
| 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 | 59,149.55 | 59,149.55 |