Financial Report					
Enter	the following information				
Local Government Name	West Dunn Fire Protection				
Address	Po Box 688				
Zip Code	58640				
City	Killdeer				
County	Dunn				
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	1,175,999.53				
Receipts	593,173.16				
Disbursements	326,839.96				
Ending Balance	1,442,332.73				
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	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund				
	example: Special Fund	-			

example: Special Fund

Local Government Name: West Dunn Fire Protection

Report Period: Dec 31st, 2023

se pre-existing subcategories unless you have a receipt/disbursement subcategory and is > 10% of total receipts/disbursements AXES ieneral Property Taxes ity Sales Taxes taming Taxes til and Gas Taxes oal Conversion/Severance Taxes ighway Taxes igarette Tax pecial Assessments	TOTAL RECEIPTS	General Fund
AXES ideneral Property Taxes ity Sales Taxes iaming Taxes iil and Gas Taxes oal Conversion/Severance Taxes ighway Taxes igarette Tax	RECEIPTS	
AXES deneral Property Taxes deneral Property Taxes dity Sales Taxes daming Taxes dil and Gas Taxes oal Conversion/Severance Taxes dighway Taxes digarette Tax	_	General Fund
ity Sales Taxes ity Sales Taxes iaming Taxes iil and Gas Taxes oal Conversion/Severance Taxes ighway Taxes igarette Tax	_	General Fund
ity Sales Taxes faming Taxes faming Taxes faming Taxes foliand Gas Taxes foliand Conversion/Severance Taxes fighway Taxes figarette Tax		
iaming Taxes bil and Gas Taxes oal Conversion/Severance Taxes lighway Taxes igarette Tax	296,252.54	296,252.54
oil and Gas Taxes oal Conversion/Severance Taxes lighway Taxes ligarette Tax	-	
oal Conversion/Severance Taxes ighway Taxes igarette Tax	-	
ighway Taxes igarette Tax	-	
igarette Tax	-	
Dedical 7 to be do in territo		
tate Aid Distribution	_	
nsert extra field here if needed)	-	
Il Other Taxes	-	
TOTAL TAXES	296,252.54	296,252.54
ICENSES, PERMITS & FEES	_	
eneral Licenses, Permits & Fees	-	
ctivity 1	-	
ctivity 2	-	
nsert extra field here if needed)	-	
nsert extra field here if needed)	-	
nsert extra field here if needed) TOTAL LICENSES, PERMITS & FEES		
-		
NTERGOVERNMENTAL oan Funds		
irants		
nsurance Proceeds (Including NDIRF)	91,591.62	91,591.62
eceipts from Federal Government	-	32,331.02
er Pupil State Aid	-	
nsert extra field here if needed)	-	
II Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	91,591.62	91,591.62
HARGES FOR SERVICES	_	
eneral Charges for Services	-	
tudent Activities	-	
ental Fees (Building, Equipment, etc.)	-	
onservation Related Charges	-	
Aill Levy	-	
nsert extra field here if needed) nsert extra field here if needed)	· -	
TOTAL CHARGES FOR SERVICES		-
INES, FORFEITS & PENALTIES		
eneral Fines, Forfeits & Penalties	-	
nsert extra field here if needed)	-	
nsert extra field here if needed)	-	
nsert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	1,416.46	1,416.46
onations	14,127.00	14,127.00
haritable Gaming/Fundraising ale of Assets/Cost of Goods Sold	26,500.00	26,500.00
eimbursements		
nsert extra field here if needed)	_	
nsert extra field here if needed)		
nsert extra field here if needed)	-	
Il Other Miscellaneous Receipts	391.72	391.72
TOTAL MUSCELLANGOUS DESCRIPTS	42.435.18	42.435.18
TOTAL MISCELLANEOUS RECEIPTS	593,173.16	593,173.16
TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS	DISBURSEMENTS	
OTAL RECEIPTS	_	
OTAL RECEIPTS		
OTAL RECEIPTS ENERAL GOVERNMENT ioverning Board		64,137.34
OTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits	64,137.34	04,137.34
OTAL RECEIPTS ENERAL GOVERNMENT Coverning Board ayroll/Benefits axes	64,137.34	04,137.34
OTAL RECEIPTS ENERAL GOVERNMENT Enverning Board Envern		
OTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities	12,362.09	12,362.09
OTAL RECEIPTS EENERAL GOVERNMENT Overning Board ayroll/Benefits axes ents tillities asurance	12,362.09 18,069.47	12,362.09 18,069.47
OTAL RECEIPTS IENERAL GOVERNMENT IOVERNING BOARD IOVERNING BO	12,362.09	12,362.09
OTAL RECEIPTS IENERAL GOVERNMENT Ioverning Board ayroll/Benefits axes ents itilities insurance haritable Gaming/Fundraising Costs ionations	12,362.09 18,069.47 14,750.00	12,362.09 18,069.47 14,750.00
OTAL RECEIPTS IENERAL GOVERNMENT Ioverning Board ayroll/Benefits axes ents itilities asurance haritable Gaming/Fundraising Costs ionations raining	12,362.09 18,069.47	12,362.09 18,069.47
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes ents stillities assurance haritable Gaming/Fundraising Costs sonations raining nsert extra field here if needed)	12,362.09 18,069.47 14,750.00	12,362.09 18,069.47 14,750.00
OTAL RECEIPTS ENERAL GOVERNMENT Governing Board ayroll/Benefits axes ents tillities nsurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed)	12,362.09 18,069.47 14,750.00	12,362.09 18,069.47 14,750.00
OTAL RECEIPTS ENERAL GOVERNMENT Governing Board ayroll/Benefits axes ents etilities insurance haritable Gaming/Fundraising Costs ionations raining nsert extra field here if needed)	12,362.09 18,069.47 14,750.00	12,362.09 18,069.47 14,750.00
OTAL RECEIPTS ENERAL GOVERNMENT Governing Board ayroll/Benefits axes ents tillities nsurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed)	12,362.09 18,069.47 14,750.00	12,362.09 18,069.47 14,750.00

Local Government Name: West Dunn Fire Protection

Report Period: Dec 31st, 2023

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
Police Protection	-	
Fire Protection	42,140.71	42,140.71
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	42.140.71	42.140.71
PUBLIC WORKS	02 200 00	02 200 00
General Government Buildings Equipment Purchases	93,398.08 27,344.22	93,398.08 27,344.22
Repairs & Maintenance	27,972.28	27,972.28
Construction/Contractor Payments		3.70.0
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory (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	148,714.58	148,714.58
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 (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)	-	
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	-	<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)	-	
(Insert extra field here if needed)		
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	326,839.96	326,839.96
FUND BALANCE		
Beginning Fund Balance	1,175,999.53	1,175,999.53
Current Year Activity	266,333.20	266,333.20
Transfers In	•	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	- 162,893.82	162,893.82
1500 III DI OLD OIT DI III (RECEII 10)		102,000.02
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		23 417 77
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	23,417.77 1.442.332.73	23,417.77 1.442.332.73