

Financial Report

Local Government Name	Buxton Rural Fire Protection District
Address	16095 13th Street NE
Zip Code	58218
City	Buxton
County	Traill
Audit Period	June 30th
Year	2024

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	97,727.47
Receipts	92,153.64
Disbursements	90,446.96
Ending Balance	99,434.15

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Buxton Rural Fire Protection District

Report Period: June 30th, 2024

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Truck Loan		
		General Fund	Debt Service Fund	-	-
	RECEIPTS				
TAXES					
General Property Taxes	36,843.51	36,843.51			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Special Assessments	-				
Cigarette Taxes	-				
All Other Taxes	214.63	214.63			
TOTAL TAXES	37,058.14	37,058.14	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Rental Fees (Building, Equipment, etc.)	800.00	800.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	800.00	800.00	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	-				
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Conservation Related Charges	-				
(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	43.28	43.28			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	43.28	43.28	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	110.88	110.88			
Donations	2,200.00	2,200.00			
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	48,038.78	13,136.72	34,902.06		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	3,902.56	3,902.56			
TOTAL MISCELLANEOUS RECEIPTS	54,252.22	19,350.16	34,902.06	-	-
TOTAL RECEIPTS	92,153.64	57,251.58	34,902.06	-	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	-				
Insurance	-				
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(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	-	-	-	-	-

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	TOTAL	General Fund	Truck Loan		
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	40,344.64	40,344.64			
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	40,344.64	40,344.64	-	-	-
PUBLIC WORKS					
General Government Buildings	15,200.26	15,200.26			
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	34,902.06		34,902.06		
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	50,102.32	15,200.26	34,902.06	-	-
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 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
(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	90,446.96	55,544.90	34,902.06	-	-
FUND BALANCE					
Beginning Fund Balance	97,727.47	97,727.47	-		
Current Year Activity	1,706.68	1,706.68	-	-	-
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	99,434.15	99,434.15	-	-	-