

## Financial Report

Local Government Name	McVille Rural Fire Protection District
Address	PO Box 615
Zip Code	58254
City	Mcville
County	Nelson
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	123,631.20
Receipts	48,634.51
Disbursements	50,318.90
Ending Balance	121,946.81

## 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: McVille 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		
		General Fund	-	-
	RECEIPTS			
TAXES				
General Property Taxes	21,553.80	21,553.80		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	-			
Cigarette Taxes	-			
All Other Taxes	-			
TOTAL TAXES	21,553.80	21,553.80	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Rental Fees (Building, Equipment, etc.)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	3,730.16	3,730.16		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
TOTAL INTERGOVERNMENTAL	3,730.16	3,730.16	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
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	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds	-			
Loans	-			
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	2,403.50	2,403.50		
Donations	5,400.00	5,400.00		
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	15,547.05	15,547.05		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	23,350.55	23,350.55	-	-
TOTAL RECEIPTS	48,634.51	48,634.51	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	5,967.60	5,967.60		
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,967.60	5,967.60	-	-

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		
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	8,135.16	8,135.16		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,135.16	8,135.16	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	36,216.14	36,216.14		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
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	36,216.14	36,216.14	-	-
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	50,318.90	50,318.90	-	-
FUND BALANCE				
Beginning Fund Balance	123,631.20	123,631.20		
Current Year Activity	(1,684.39)	(1,684.39)	-	-
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	121,946.81	121,946.81	-	-