

Financial Report

Local Government Name	Munich Rural Fire District
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Address	404 4th St
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Zip Code 58352

Zip Code	50852
City	Munich

City	Irwin
County	Cavalier

County	Cavalier
Audit Period	June 30th

Adult Period	June 30th
2024	2024

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	122,489.34
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Receipts	122.425.02
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Receipts	227,420.52
Disbursements	147,910.41

Disbursements	147,510.41
Ending Balance	97,003.95

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund
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General Fund

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	example: Special Fund
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[illegible]

	example: Special Fund
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	example: Special Fund
	example: Special Fund

	example: Special Fund
	example: Special Fund

[illegible]

	example: Special Fund
	example: Special Fund

	example: Special Fund

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	example: Special Fund

	example: Special Fund

	example: Special Fund

Report Period: June 30th, 2024

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

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	40,334.14	40,334.14
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAXES	40,334.14	40,334.14
LICENSES, PERMITS & FEES		
Licenses	-	
Permits	-	
Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
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	-	
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services (Schools Only)	-	
Conservation Related Charges	-	
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds	-	
Loans	-	
TOTAL BOND & LOAN PROCEEDS	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	2,983.93	2,983.93
Donations	12,730.00	12,730.00
Charitable Gaming/Fundraising	19,969.50	19,969.50
Sale of Assets	500.00	500.00
Reimbursements	-	
Insurance Proceeds (Including NDIRF)	38,563.18	38,563.18
Grant	6,557.50	6,557.50
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	786.77	786.77
TOTAL MISCELLANEOUS RECEIPTS	82,090.88	82,090.88
TOTAL RECEIPTS	122,425.02	122,425.02
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	3,004.65	3,004.65
Insurance	8,205.50	8,205.50
Charitable Gaming/Fundraising Costs	7,559.88	7,559.88
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	18,770.03	18,770.03

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	6,056.87	6,056.87
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	120,101.53	120,101.53
TOTAL PUBLIC SAFETY DISBURSEMENTS	126,158.40	126,158.40
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Infrastructure	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
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	-	-
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)	-	
Inventory/Cost of Goods Sold (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	2,981.98	2,981.98
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	2,981.98	2,981.98
TOTAL DISBURSEMENTS	147,910.41	147,910.41
FUND BALANCE		
Beginning Fund Balance	122,489.34	122,489.34
Current Year Activity	(25,485.39)	(25,485.39)
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	97,003.95	97,003.95