

Financial Report

Local Government Name	SOUTH HEART FIRE DISTRICT
-----------------------	---------------------------

Address	PO BOX 171
---------	------------

Zip Code	58655-0171
----------	------------

City	South Heart
------	-------------

County	Stark
--------	-------

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.

Beginning Balance	201,748.28
-------------------	------------

Receipts	117,640.79
----------	------------

Disbursements	149,510.49
---------------	------------

Ending Balance	169,878.58
----------------	------------

Long-Term Debt Summary

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	-
-----------------------	---

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	73,346.88	73,346.88
City Sales Taxes	-	
Oil and Gas Taxes	51.53	51.53
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
State Aid Distribution	-	
All Other Taxes	-	
TOTAL TAXES	73,398.41	73,398.41
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	22,841.46	22,841.46
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	22,841.46	22,841.46
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	-	
Conservation Related Charges	-	
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	347.75	347.75
Donations	453.17	453.17
Charitable Gaming/Fundraising	20,600.00	20,600.00
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	21,400.92	21,400.92
TOTAL RECEIPTS	117,640.79	117,640.79
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	5,215.01	5,215.01

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	TOTAL	General Fund
Insurance	4,519.00	4,519.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	9,734.01	9,734.01
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	139,776.48	139,776.48
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	139,776.48	139,776.48
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
HEALTH & WELFARE		
General Health & Welfare	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 2	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	149,510.49	149,510.49

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
FUND BALANCE		
Beginning Fund Balance	201,748.28	201,748.28
Current Year Activity	(31,869.70)	(31,869.70)
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	169,878.58	169,878.58