ANNUAL FINANCIAL REPORT FOR THE NEZPERCE RURAL FIRE PROTECTION DISTRICT

October 1, 2023 – September 30, 2024

Bank Balance October 1, 2023		$ 43,251.79
RECEIPTS FOR FISCAL YEAR		
Property Taxes	$ 9,861.67	
Penalty & Interest on Taxes	207.12	
Ag Replacement	748.29	
Inventory Phase Out	1,964.53	
Miscellaneous Income	428.62	
Fireman's Dinner/ Auction	12,471.00	
Bond Levy	13,135.98	
Interest Earnings	1,843.40	
Total Receipts		$ 40,660.615
DISBURSEMENTS FOR FISCAL YEAR		
Bond Levy Principal	$ 6,477.94	
Bond Levy Interest	5,818.06	
Utilities	3,533.51	
Administration Fee	500.00	
Fuel	395.50	
Insurance	2,200.00	
Workman Compensation	402.00	
Publication Fee	129.01	
Supplies	1,139.45	
Fireman's Dinner/Auction	6,083.00	
Repairs and Maintenance	76.61	
Building Maintenance	2,593.13	
Donation	500.00	
Fire Training	475.00	
Fire Equipment	2,622.09	
Total Disbursements		$ 32,945.30
Bank Balance September 30, 2024		$ 50,967.10