

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION - LOCAL GOVERNMENT SERVICES BUREAU
ANNUAL FINANCIAL REPORT
FIRE DEPARTMENT RELIEF ASSOCIATION

Fiscal Year End: 6/30/2025
00/00/0000

Entity #: 043001
00000

Name Correction: _____

Entity Name: White Sulphur Springs Vol. Fire Relief Assoc.

Address Correction: PO BOX 448

Address: PO BOX 448

City: White Sulphur Springs State: MT Zip: 59645

Fire Department Relief Association Date Incorporated: 3/28/28
00/00/0000

SUBMIT TO THE DEPARTMENT OF ADMINISTRATION AND THE MONTANA STATE AUDITOR

The annual financial report must be completed and submitted within 6 months of your fiscal year end. If your year end is June 30th, the report is due by December 31st. Please note: a monetary penalty may be assessed if the report is not submitted by the due date.

DEPARTMENT OF ADMINISTRATION/LOCAL GOVT SERVICES:
Upload through the Portal: <http://sfsd.mt.gov/LGSB/LGSPortal>
or Email to: LGSPortalRegistration@mt.gov
or send by Standard Mail:

AND

MONTANA STATE AUDITOR:
Questions: Call 406-444-2040
Email to: SAOCSDFiscal@mt.gov
or send by Standard Mail:

Montana Department of Administration
 Local Government Services
 Mitchell Building - Room 255
 PO Box 200547
 Helena, MT 59620-0547

Montana State Auditor
 840 Helena Av.
 Helena, MT 59601

For other forms or information, please see our website at: <https://sfsd.mt.gov/LGSB/index>
 Questions may be directed to our office at: (406)-444-9101 or LGSPortalRegistration@mt.gov

Alternative Report Formats: You may submit computer-generated reports (such as a Balance Sheet and a Profit and Loss or Income Statement or an audit) as long as similar information is provided.
NOTE: Page 1 (this page) must be attached to all reports and no matter the format, the report is due within 6 months of your fiscal year-end.

ENTITY CONTACT INFORMATION-REQUIRED

Name: Signe Freeze
 Title: Secretary Treasurer

E-mail: signewest@yahoo.com
 Phone: 605-670-2122

CERTIFICATION: I hereby certify that the information provided in this report is true and correct to the best of my knowledge.

Board Member: Signe Freeze
Type or sign name
 Title: Secretary Treasurer

Date: 12/29/2025
00/00/00

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION - LOCAL GOVERNMENT SERVICES BUREAU
ANNUAL FINANCIAL REPORT
FIRE DEPARTMENT RELIEF ASSOCIATION
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Accounting Method

Cash

BARS

Account #

(1)	101000	Cash Balance at Beginning of Fiscal year: should agree to the Ending Cash Balance on last year's report. If not, you may need to report a Restatement or Prior Period Adjustment on line 9.	<u>\$ 77,416.49</u>
Cash Receipts			
(2)	31XXXX/ 363XXX	Taxes/Assessments	
(3)		Intergovernmental Revenues	
	33505X	Payment from State Auditor's Office (Insurance Apportionment)	
	33XXXX	Other (Describe)	
		Other (Describe)	
(4)		Miscellaneous Revenues	
	366XXX	Employee's Contributions	
		Donations, Gifts and Bequests	
		Other (Describe) Found CD	<u>3,459.80</u>
(5)	37XXXX	Interest, Royalty, and Investment Earnings (also Gain/(loss) on Sale of investments)	
(6)		Total Cash Receipts (Total Lines 2 through 5)	<u>\$ 3,459.80</u>
Cash Disbursements			
(a)	5106XX	Service Pensions	<u>12,000.00</u>
(b)	5106XX	Disability Pensions	
(c)		Injury Allowance	
(d)		Sickness Allowance	
(e)		Funeral Expenses	
(f)	5106XX	Pension to Surviving Spouses and Children	
(g)	5103XX	Return of Employee Contributions	
(h)	410530	Audit Fee	
(i)		Bond and Insurance Premiums	
(j)	5103XX	Other (Describe)	
(8)		Total Cash Disbursements (Total Lines 7a through 7j)	<u>\$ 12,000.00</u>
(9)		*Restatements/Prior Period Adjustments (if negative enter as a minus)	
(10)		Cash Balance at <u>End</u> of Fiscal Year: (line 1 + Line 6 - Line 8 +/- Line 9)	<u>\$ 68,886.29</u>

*Description of Restatements/Prior Period Adjustments entered on Line 9

(11)	101XXX	Cash and Investments Held by the City/Town	
(12)	101XXX/ 105XXX	Cash and Investments (Checking accounts, savings accounts, CD's, money market accounts, investments, etc.)	<u>68,886.29</u>
(13)		Add outstanding deposits	
(14)		Subtract outstanding checks (enter as a negative)	
(15)		Total of all Cash/Investments Reported:	<u>\$ 68,886.29</u>

Balance Check: Difference between cash listed on line (10) minus line (15):
(Must be \$0; if not, the report is not in balance and may not be accepted.)

0.00

If there are any other assets or liabilities, please list on separate sheet of paper and attach to this report.