

Financial Report

Enter the following information

Local Government Name	Alexander Rural Fire Protection District
Address	3341 137th Ave NW
Zip Code	58831
City	Alexander
County	Mckenzie
Audit Period	June 30th
Year	2021

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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	1,199,752.15
Receipts	311,487.34
Disbursements	233,002.81
Ending Balance	1,278,236.68

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	1,199,752.15
Receipts	311,487.34
Disbursements	233,002.81
Ending Balance	1,278,236.68

Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall Addition
		General Fund	Capital Project Fund
	RECEIPTS		
TAXES			
General Property Taxes	274,465.25	274,465.25	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
(Insert extra field here if needed)	-		
All Other Taxes	-		
TOTAL TAXES	274,465.25	274,465.25	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Activity 1	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution	22,667.56	22,667.56	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(Insert extra field here if needed)	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	22,667.56	22,667.56	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rents	-		
(Insert extra field here if needed)	-		
(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)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	2,005.00	2,005.00	
Donations	1,000.00	1,000.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Grazing Association	-		
Royalties	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	11,349.53	11,349.53	
TOTAL MISCELLANEOUS RECEIPTS	14,354.53	14,354.53	-
TOTAL RECEIPTS	311,487.34	311,487.34	-
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	1,000.00	1,000.00	
Taxes	-		
Rents	6,400.00	6,400.00	
Utilities	4,729.30	4,729.30	
Insurance	9,290.78	9,290.78	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
(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	21,420.08	21,420.08	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	TOTAL	General Fund	Fire Hall Addition
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	153,222.24	153,222.24	
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	582.21	582.21	
TOTAL PUBLIC SAFETY DISBURSEMENTS	153,804.45	153,804.45	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	16,500.00	16,500.00	
Repairs & Maintenance	-		
Construction/Contractor Payments	41,278.28		41,278.28
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	57,778.28	16,500.00	41,278.28
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	-		
Activity 1	-		
Activity 2	-		
((Insert extra field here if needed))	-		
((Insert extra field here if needed))	-		
((Insert extra field here if needed))	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
Park Upkeep	-		
Passthrough to Park	-		
((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	233,002.81	191,724.53	41,278.28
FUND BALANCE			
Beginning Fund Balance	1,199,752.15	1,199,752.15	-
Current Year Activity	78,484.53	119,762.81	(41,278.28)
Transfers In	41,278.28		41,278.28
Transfers Out	41,278.28	41,278.28	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-		
ENDING FUND BALANCE	1,278,236.68	1,278,236.68	-