

## Financial Report

**Enter the following information**

|                              |  |
|------------------------------|--|
| <b>Local Government Name</b> | Alexander Rural Fire Protection District |
| <b>Address</b>               | 3341 137th Ave NW                        |
| <b>Zip Code</b>              | 58831                                    |
| <b>City</b>                  | Alexander                                |
| <b>County</b>                | Mckenzie                                 |
| <b>Audit Period</b>          | June 30th                                |
| <b>Year</b>                  | 2022                                     |

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|                              |  |
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| <b>Address</b>               | 3341 137th Ave NW                        |
| <b>Zip Code</b>              | 58831                                    |
| <b>City</b>                  | Alexander                                |
| <b>County</b>                | Mckenzie                                 |
| <b>Audit Period</b>          | June 30th                                |
| <b>Year</b>                  | 2022                                     |

## 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 | 1,278,236.68 |
| Receipts          | 1,102,669.18 |
| Disbursements     | 1,893,299.29 |
| Ending Balance    | 487,606.57   |

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.

|                   |              |
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| Disbursements     | 1,893,299.29 |
| Ending Balance    | 487,606.57   |

## 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  | 270,412.02    | 270,412.02   |                      |
| 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   | 270,412.02    | 270,412.02   | -                    |
| 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  | 22,784.64     | 22,784.64    |                      |
| Loan Funds  | -             |              |                      |
| Grants  | -             |              |                      |
| Insurance Proceeds (Including NDIRF)  | -             |              |                      |
| Receipts from Federal Government  | -             |              |                      |
| Per Pupil State Aid   | -             |              |                      |
| (Insert extra field here if needed)   | -             |              |                      |
| All Other Intergovernmental   | 750,000.00    |              | 750,000.00           |
| TOTAL INTERGOVERNMENTAL   | 772,784.64    | 22,784.64    | 750,000.00           |
| CHARGES FOR SERVICES  |               |              |                      |
| General Charges for Services  | 1,600.00      | 1,600.00     |                      |
| 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  | 1,600.00      | 1,600.00     | -                    |
| 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   | 1,307.22      | 1,307.22     |                      |
| Donations   | 38,235.00     |              | 38,235.00            |
| Charitable Gaming/Fundraising   | -             |              |                      |
| Sale of Assets  | -             |              |                      |
| Grazing Association   | -             |              |                      |
| Royalties   | -             |              |                      |
| (Insert extra field here if needed)   | -             |              |                      |
| All Other Miscellaneous Receipts  | 18,330.30     | 18,330.30    |                      |
| TOTAL MISCELLANEOUS RECEIPTS  | 57,872.52     | 19,637.52    | 38,235.00            |
| TOTAL RECEIPTS  | 1,102,669.18  | 314,434.18   | 788,235.00           |
|   | DISBURSEMENTS |              |                      |
| GENERAL GOVERNMENT  |               |              |                      |
| Governing Board   | -             |              |                      |
| Payroll/Benefits  | 1,000.00      | 1,000.00     |                      |
| Taxes   | -             |              |                      |
| Rents   | -             |              |                      |
| Utilities   | -             |              |                      |
| Insurance   | 23,378.00     | 23,378.00    |                      |
| Charitable Gaming/Fundraising Costs   | -             |              |                      |
| Donations   | -             |              |                      |
| Dues  | -             |              |                      |
| Professional Services Rendered  | -             |              |                      |
| (Insert extra field here if needed)   | -             |              |                      |
| All Other General Government Disbursements  | -             |              |                      |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS  | 24,378.00     | 24,378.00    | -                    |

| 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   | 130,739.38   | 130,739.38   |                    |
| 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   | 753.39       | 753.39       |                    |
| TOTAL PUBLIC SAFETY DISBURSEMENTS   | 131,492.77   | 131,492.77   | -                  |
| PUBLIC WORKS  |              |              |                    |
| General Government Buildings  | -            |              |                    |
| Equipment Purchases   | -            |              |                    |
| Repairs & Maintenance   | -            |              |                    |
| Construction/Contractor Payments  | 1,737,428.52 | 585.78       | 1,736,842.74       |
| 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  | 1,737,428.52 | 585.78       | 1,736,842.74       |
| 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   | 1,893,299.29 | 156,456.55   | 1,736,842.74       |
| FUND BALANCE  |              |              |                    |
| Beginning Fund Balance  | 1,278,236.68 | 1,278,236.68 | -                  |
| Current Year Activity   | (790,630.11) | 157,977.63   | (948,607.74)       |
| Transfers In  | 948,607.74   |              | 948,607.74         |
| Transfers Out   | 948,607.74   | 948,607.74   |                    |
| 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   | 487,606.57   | 487,606.57   | -                  |