

Financial Report

Local Government Name	Northwood Fire Protection District
Address	PO Box 551
Zip Code	58267
City	Northwood
County	Grand Forks
Audit Period	Dec 31st
Year	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	160,174.30
Receipts	300,492.00
Disbursements	327,981.08
Ending Balance	132,585.23

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Northwood Fire Protection District

Report Period: Dec 31st, 2022

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	54,411.69	54,411.69	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
State Aid Distribution	-		
(Insert extra field here if needed)	-		
All Other Taxes	-		
TOTAL TAXES	54,411.69	54,411.69	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	30,000.00	30,000.00	
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	30,000.00	30,000.00	-
INTERGOVERNMENTAL			
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	31,999.02	31,999.02	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(Insert extra field here if needed)	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	31,999.02	31,999.02	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rental Fees (Building, Equipment, etc.)	-		
Conservation Related Charges	-		
(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	105.29	105.29	
Donations	64,638.00	64,638.00	
Charitable Gaming/Fundraising	119,338.00	119,338.00	
Sale of Assets/Cost of Goods Sold	-		
Reimbursements	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	184,081.29	184,081.29	-
TOTAL RECEIPTS	300,492.00	300,492.00	-
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	1,000.00	1,000.00	
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	4,533.75	4,533.75	
Insurance	11,874.85	11,874.85	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	4,637.54	4,637.54	
(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	22,046.14	22,046.14	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	12,427.91	12,427.91	
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	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,427.91	12,427.91	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	293,507.03	293,507.03	

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	TOTAL	General Fund	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
Inventory	-		
(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	293,507.03	293,507.03	-
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	-		
Swimming Pool Operations	-		
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	-		
Soil Conservation District Services/Operations	-		
(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	327,981.08	327,981.08	-
FUND BALANCE			
Beginning Fund Balance	160,174.30	160,174.30	
Current Year Activity	(27,489.08)	(27,489.08)	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(99.99)	(99.99)	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	132,585.23	132,585.23	-