## **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 2023 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** 487,606.57 Receipts 592,603.40 **Disbursements** 556,796.96 **Ending Balance** 523,413.01 Long-Term Debt Summary Enter debt with due dates beyond 1 year on the Long-Term Debt tab. **Long-Term Debt Fund Information** Fund Names / Types **General Fund** General Fund Fire Hall Addition **Capital Project Fund** example: Special Fund example: Special Fund

## Local Government Name: Alexander Rural Fire Protection District

<b>Report Period: J</b>	June 30th, 2023
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Central Property Taxes         Control Fund         Control Fund           CMV 51         RCCERT 5         264,565,36         264,565,36	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall Addition
RECEIP/S           Conversion/Sevent net asses         264,565.36         264,565.36			General Fund	Capital Project Fund
Serred Property Taxes         264,565,36         264,565,36           Di and Gar Taxes		RECEIPTS		
City Sales Taxes	TAXES			
Di and Gas Taxes       -	General Property Taxes	264,565.36	264,565.36	
Carl Conversion/Severance Taxes         - <t< td=""><td>*</td><td>-</td><td></td><td></td></t<>	*	-		
Highway Jaxes		-		
Special Assessments		-		L
Insert extra lind here if needed)         264.565.36         7645.65.36            IOTAL TAXIS         264.565.36         7645.65.36            IOTAL TAXIS         7645.65.36             IOTAL TAXIS         7645.65.36             IOTAL TAXIS         7645.65.36             IOTAL TAXIS         7645.65.36             IDENT FOR TAXIS         IDENT FOR TAXIS             IDENT FOR TAXIS         IDENT FOR TAXIS             IDENT FOR TAXIS               IDENT FOR TAXIS         IDENT FOR TAXIS               IDENT FOR TAXIS         IDENT FOR TAXIS                 IDENT FOR FORMERTAX         IDENT FOR FORMERTAX				
NUCHNEY Set         Z64,565,36           UCDNEY Set Set         Z64,565,36           UCDNEY Commits & Fets         Image: Set		-		
Lichubs person       Several Licensis, Permittis & Fets         General Licensis, Permittis & Fets	All Other Taxes	-		
General Learnes, Permits & Fees         -         -         -           Insert even field (Equipment, etc.)         -         -         -         -           Insert even field (Equipment, etc.)         -         -         -         -         -           Insert even field (Equipment, etc.)         -	TOTAL TAXES	264,565.36	264,565.36	-
Rental Fees (Building, Equipment, etc.)         -	LICENSES, PERMITS & FEES			
Intert extra field here if needed) Intert extra field here if needed) Intert extra field here if needed) CrakLICENSES, PERMITS 2 FEES 	General Licenses, Permits & Fees	-		
Insert erut field here if needed)         -         -         -           NTERGOVERNMENTAL Receipts from Federal Government         -         -         -           Grants         -         -         -         -           ARPA         -         -         -         -         -           Grants         -		-		
TOTAL UCENSES, PERMITS & FEES     .     .       NEEGOVERNITAL       REGOVERNITAL       Grants     .       ARPA       Receipts from federal Government       Grants       ARPA       Receipts from State Government       Grants       State Add Distribution       PE Pupil State Add (Schools Only)       Receipts from Local Governments       Grants       Tax Share       TOTAL INTERGOVERNMENTAL       Z50,000.00       Z50,00		-		
NTERGOVERNMENTAL Receipts from Federal Government Grants ARPA Carats ARPA Carats ARPA Carats ARPA Carats Ca		-		
Beceipts from Federal Government         -         <		-	-	-
Grants     -     -     -       ARPA     -     -     -       Receipts from State Government     -     -     -       Grants     -     -     -       State Ad Distribution     -     -     -       Per Pupil State Ad (Schools Only)     Receipts from Local Governments     -     -       Grants     -     -     -       Tax Share     -     -     -       250,000.00     250,000.00     250,000.00     250,000.00       CHARGES FOR SERVICES     -     -     -       State Ad Discose     -     -     -       State Ad Discose     -     -     -       State Ad Discose     -     -     -       Charles For State Receipts     -     -     -       State Ad Discose     -     -     -       State Ad Discose     -     -     -       Charles For Elevices     -     -     -       State Ad Discose     -     -     -       Insert exta field here If neede()     -     -     -       Insert exta field here If neede()     -     -     -       Insert exta field here If neede()     -     -     -       Insert exta field here If neede(				
ABPA         -				
Receipts from State Government       -       -       -         Grants       State Ad Distribution       -       -       -         Per Pupil State Ad (Schools Only)       Receipts from Occal Governments       -       -       -         Grants       -       -       -       -       -       -         State Ad Distribution       -		-		
State Aid Distribution	Receipts from State Government	-		
Fer Pupil State Ad (Schools Only)         -		-		
Breelist from Local Governments       -       -       -         Grants       Tax Share       -       -       -         Tax Share       -       -       -       -       250,000.00       250,000.00       250,000.00         Seneral Charges for Services       -	State Aid Distribution	-		
Grants         250,000.00         250,000.00           CHARGES FOR SERVICES         250,000.00         250,000.00           Student Activities         -         -           Conservation Related Charges         -         -           Insert extra field here if needed)         -         -           Insert extra field here if needed)         -         -           ToTAL CHARGES FOR SERVICES         -         -           Seneral Charges for Services         -         -           Insert extra field here if needed)         -         -           ToTAL FINES, FORFEITS & PENALTIES         -         -           Sonds         -         -         -           Sold OAS         -         -         -	Per Pupil State Aid (Schools Only)	-		
Tax Share         250,000.00         250,000.	Receipts from Local Governments	-		
TOTAL INTERGOVERNMENTAL         250,000.00         250,000.00           CHARGES FOR SERVICES         -         -         250,000.00         -         250,000.00           CHARGES FOR Services         -		-		
CHARGES FOR SERVICES General Charges for Services Conservation Related Charges Inser extra field here if needed) Inser extra field here if needed Inser ext				
General Charges for Services       -       -       -         Student Activities       -       -       -       -         Conservation Related Charges       -       -       -       -       -         Insert extra field here if needed)       -		230,000.00	-	230,000.00
Student Activities       -       -       -         Conservation Related Charges       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         State of Assets       -       -       -       -         Interest/Dividends from Investments       664.73       664.73       664.73       -       -         Sale of Assets       -				
Conservation Related Charges       -       -         Insert extra field here if needed)       -       -         TOTAL CHARGES FOR SERVICES       -       -         Sendors Conservation Related Charges       -       -         Insert extra field here if needed)       -       -         TOTAL CHARGES FOR SERVICES       -       -         Sendors       -       -       -         Bonds       -       -       -         Sonds Stooms       -       -       -         Conservations       -       -       -         Sonds Stooms       -       -       -         Charlable Gaming/Fundraising Gasta Staces       -       -       -         Reimbursements       -       -       -       -         Insurance Proceeds (Including NDIRF)       -       -       -       -         Insurance Proceeds (Including NDIRF)       -       -       -       -         Sott		-		
Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         FINES, FORFEITS & PENALTIES       -       -       -         General Fines, Forfielts & PENALTIES       -       -       -         Insert extra field here if needed)       -       -       -       -         Insert extra field here if needed)       -       -       -       -       -         SOND & LOAN PROCEEDS       -		-		
TOTAL CHARGES FOR SERVICES		-		
FINES, FORFEITS & PENALTIES       -	(Insert extra field here if needed)	-		
General Fines, Forfeits & Penalties       -	TOTAL CHARGES FOR SERVICES	-	-	-
Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOT	FINES, FORFEITS & PENALTIES		r1	1
TOTAL FINES, FORFEITS & PENALTIES		-		
BOND & LOAN PROCEEDS         Bonds         Loans         TOTAL BOND & LOAN PROCEEDS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         Reimbursements         Insurance Proceeds (including NDIRF)         Insert extra field here if needed)         All Other Miscellaneous Receipts         Selentations         Contal Board         Payroll/Benefits         Payroll/Benefits         Charitable Gaming/Fundraising Costs         Disbursements         Insurance         Copations         Cotations         Cotations         Bondities         Bondities         Bondities         Cotations         Insert extra field here if needed)         Cotating Board         Payroll/Benefits         Charitable Gaming/Fundraising Costs         Donations         Charitable Gaming/Fundraising Costs         Donations         Insert extra field here if needed)         All Other General Government Disbursements         State       -         Charitable Gaming/Fundraising Costs		-		
Bonds       -		-	-	-
Loans TOTAL BOND & LOAN PROCEEDS	BOND & LOAN PROCEEDS Bonds		[]	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations All Other Miscellaneous Receipts FOTAL MISCELLANEOUS RECEIPTS Beinbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including ND	Loans	-		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS Severating Board Payroll/Benefits Farses Rents Disbursements Payroll/Benefits Farses Fa	TOTAL BOND & LOAN PROCEEDS	-	-	-
Donations35,450.0035,450.00Charitable Gaming/FundraisingSale of AssetsReimbursementsInsurance Proceeds (Including NDIRF)18,721.9918,721.99(Insert extra field here if needed)All Other Miscellaneous Receipts23,201.3223,201.32TOTAL MISCELLANEOUS RECEIPTS78,038.04-TOTAL RECEIPTS592.603.40342,603.40250,000.00DISBURSEMENTSGeverning BoardPayroll/Benefits1,000.001,000.00-InsuranceInsuranceDonationsCharitable Gaming/Fundraising CostsDonationsCharitable Gaming/Fundraising CostsDonationsCharitable Gaming/Fundraising CostsDonationsCharitable Gaming/Fundraising Costs	MISCELLANEOUS RECEIPTS			
Charitable Gaming/Fundraising       -       -       -         Sale of Assets       -       -       -       -         Reimbursements       -<	Interest/Dividends from Investments			
Sale of Assets       -		35,450.00	35,450.00	
Reimbursements-Insurance Proceeds (Including NDIRF)18,721.99(Insert extra field here if needed)-All Other Miscellaneous Receipts23,201.32TOTAL MISCELLANEOUS RECEIPTS23,201.32TOTAL MISCELLANEOUS RECEIPTS592,603.40TOTAL RECEIPTS592,603.40SENERAL GOVERNMENT592,603.40Governing Board-Payroll/Benefits1,000.00Taxes-Rents0Utilities12,597.07Insurance9,743.00Onations-Training-Insert extra field here if needed)-Insert extra field here if needed)-All Other General Government Disbursements5,060.26All Other General Government Disbursements5,060.26		-		
Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS S92,603.40 342,603.40 250,000.00 DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Ments Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements S0,060.26 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000		-		
(Insert extra field here if needed)All Other Miscellaneous Receipts23,201.3223,201.32TOTAL MISCELLANEOUS RECEIPTS592,603.40342,603.40COTAL RECEIPTS592,603.40342,603.40250,000.00DISBURSEMENTSGeverning BoardPayroll/Benefits1,000.001,000.00TaxesRents6,400.006,400.00-Utilities12,597.0712,597.07-InsuranceDonationsTraining(Insert extra field here if needed)All Other General Government Disbursements5,060.265,060.265,060.26		18 721 99	18 721 99	
All Other Miscellaneous Receipts23,201.3223,201.32TOTAL MISCELLANEOUS RECEIPTS78,038.0478,038.04-TOTAL RECEIPTS592,603.40342,603.40250,000.00DISBURSEMENTSGENERAL GOVERNMENTGoverning Board	(Insert extra field here if needed)	-	10,721.33	
TOTAL MISCELLANEOUS RECEIPTS78,038.0478,038.04-TOTAL RECEIPTS592,603.40342,603.40250,000.00DISBURSEMENTSGENERAL GOVERNMENTGoverning Board	All Other Miscellaneous Receipts	23,201.32	23,201.32	
DISBURSEMENTS         General Governing Board       -       -         Payroll/Benefits       1,000.00       1,000.00         Taxes       -       -         Rents       6,400.00       6,400.00         Utilities       12,597.07       12,597.07         Insurance       -       -         Charitable Gaming/Fundraising Costs       -       -         Donations       -       -         Training       -       -       -         (Insert extra field here if needed)       -       -       -         All Other General Government Disbursements       5,060.26       5,060.26       5,060.26	•			- <u> </u>
GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         1,000.00         Taxes         Rents         6,400.00         0         12,597.07         12,597.07         9,743.00         9,743.00         Charitable Gaming/Fundraising Costs         Donations         Training         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other General Government Disbursements	TOTAL RECEIPTS	592,603.40	342,603.40	250,000.00
GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         1,000.00         Taxes         Rents         6,400.00         0         12,597.07         12,597.07         9,743.00         9,743.00         Charitable Gaming/Fundraising Costs         Donations         Training         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other General Government Disbursements		DISBURSEMENTS		
Payroll/Benefits1,000.001,000.00TaxesRents6,400.006,400.00Utilities12,597.0712,597.07Insurance9,743.009,743.00Charitable Gaming/Fundraising CostsDonationsTraining(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements5,060.265,060.26	GENERAL GOVERNMENT			
Taxes-Image: Constraint of the sector	Governing Board	-		
Rents6,400.006,400.00Utilities12,597.0712,597.07Insurance9,743.009,743.00Charitable Gaming/Fundraising CostsDonationsTraining(Insert extra field here if needed)All Other General Government Disbursements5,060.265,060.26		1,000.00	1,000.00	I
Utilities12,597.0712,597.07Insurance9,743.009,743.00Charitable Gaming/Fundraising CostsDonationsTraining(Insert extra field here if needed)All Other General Government Disbursements5,060.265,060.26	Taxes	-		
Insurance     9,743.00     9,743.00       Charitable Gaming/Fundraising Costs     -	Rents			
Charitable Gaming/Fundraising Costs     -				
Donations     -		9,743.00	9,743.00	
Training     -				
(Insert extra field here if needed)     -     -       (Insert extra field here if needed)     -     -       All Other General Government Disbursements     5,060.26     5,060.26	Training	-		
(Insert extra field here if needed)     -        All Other General Government Disbursements     5,060.26     5,060.26	(Insert extra field here if needed)	-		
		-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 34,800.33 34,800.33 -	All Other General Government Disbursements			
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	34,800.33	34,800.33	-

## Local Government Name: Alexander Rural Fire Protection District

## Report Period: June 30th, 2023

Report Period: June 30th, 2023			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall Addition
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana	
PUBLIC SAFETY			
Police Protection	-	242 604 05	
Fire Protection	213,684.95	213,684.95	
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	11,558.00	11,558.00	
TOTAL PUBLIC SAFETY DISBURSEMENTS	225,242.95	225,242.95	-
PUBLIC WORKS		<b></b>	1
General Government Buildings	10,546.31	10,546.31	
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	292,607.37		292,607.37
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	303,153.68	10,546.31	292,607.37
HEALTH & WELFARE			
General Health & Welfare	-		
(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 Here)	_		
Activity 3 (Insert Here)			
Activity 4 (Insert Here)			
TOTAL CULTURE & RECREATION DISBURSEMENTS			
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
Park Upkeep			
	-		
Passthrough to Park	-		
District Services/Operations (Soil Conservation only)	-		
Inventory/Cost of Goods Sold (Soil Conservation only)	-		
(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)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	556,796.96	264,189.59	292,607.37
FUND BALANCE			
Beginning Fund Balance	487,606.57	487,606.57	
Current Year Activity	35,806.44	78,413.81	(42,607.37)
		/0,413.81	
Transfers In	42,607.37	10.007.07	42,607.37
Transfers Out	42,607.37	42,607.37	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(6,400.00)	(6,400.00)	
ENDING FUND BALANCE	523,413.01	523,413.01	-