

Financial Report

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 & Investment total.

Beginning Balance	487,606.57
Receipts	592,603.40
Disbursements	556,796.96
Ending Balance	523,413.01

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Alexander Rural Fire Protection District

Report Period: June 30th, 2023

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	264,565.36	264,565.36	
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
(Insert extra field here if needed)	-		
All Other Taxes	-		
TOTAL TAXES	264,565.36	264,565.36	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Rental Fees (Building, Equipment, etc.)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	-		
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	250,000.00		250,000.00
TOTAL INTERGOVERNMENTAL	250,000.00	-	250,000.00
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Conservation Related Charges	-		
(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)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
BOND & LOAN PROCEEDS			
Bonds	-		
Loans	-		
TOTAL BOND & LOAN PROCEEDS	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	664.73	664.73	
Donations	35,450.00	35,450.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	18,721.99	18,721.99	
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	23,201.32	23,201.32	
TOTAL MISCELLANEOUS RECEIPTS	78,038.04	78,038.04	-
TOTAL RECEIPTS	592,603.40	342,603.40	250,000.00
DISBURSEMENTS			
GENERAL GOVERNMENT			
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	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	5,060.26	5,060.26	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	34,800.33	34,800.33	-

Report Period: June 30th, 2023

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	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			
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)
Transfers In	42,607.37		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	-