

## Financial Report

Local Government Name	Crystal Rural Fire District
Address	401 4th ST.
Zip Code	58222
City	Crystal
County	Pembina
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	121,269.14
Receipts	75,468.28
Disbursements	47,341.67
Ending Balance	149,395.75

## Long-Term Debt Summary

Long-Term Debt	430,200.30
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## Fund Information

[illegible]

## Local Government Name: Crystal Rural Fire District

Report Period: June 30th, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is &gt; 10% of total receipts/disbursements

	TOTAL	General Fund	Building Fund	Saving/Reserve Fund
		General Fund	Capital Project Fund	Debt Service Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	56,960.16	56,960.16		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>56,960.16</b>	<b>56,960.16</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
Licenses	-			
Permits	-			
Fees	-			
Rental Fees (Building, Equipment, etc.)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
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	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Transportation	-			
Recreational Activities	-			
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>				
Bonds	-			
Loans	-			
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	30.44	30.44		
Donations	9,210.00	9,210.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	9,267.68	9,267.68		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>18,508.12</b>	<b>18,508.12</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>75,468.28</b>	<b>75,468.28</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	450.00	450.00		
Insurance	2,479.00	2,479.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
E Dispatch Fee	177.31	177.31		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>3,106.31</b>	<b>3,106.31</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	Building Fund	Saving/Reserve Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
60% Operating Expense	6,000.00	6,000.00		
Communications	338.74	338.74		
Gas & Fuel	284.84	284.84		
All Other Public Safety	579.74	579.74		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>7,203.32</b>	<b>7,203.32</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	13,161.23	13,161.23		
Infrastructure	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	23,100.00	23,100.00		
Water	770.81	770.81		
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>37,032.04</b>	<b>37,032.04</b>	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (Insert Here)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
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)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>47,341.67</b>	<b>47,341.67</b>	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	121,269.14	92,043.72		29,225.42
Current Year Activity	28,126.61	28,126.61	-	-
Transfers In	29,225.42	29,225.42		
Transfers Out	29,225.42			29,225.42
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
<b>ENDING FUND BALANCE</b>	<b>149,395.75</b>	<b>149,395.75</b>	-	-