

Financial Report

Local Government Name	Grandin Rural Fire Protection District
Address	PO Box 247
Zip Code	58038
City	Grandin
County	Cass
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	544,382.63
Receipts	121,421.77
Disbursements	148,874.18
Ending Balance	516,930.22

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information	
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Local Government Name: Grandin 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	
		General Fund	-
	RECEIPTS		
TAXES			
General Property Taxes	68,181.40	68,181.40	
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	68,181.40	68,181.40	-
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			
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	24,713.40	24,713.40	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(insert extra field here if needed)	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	24,713.40	24,713.40	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rental Fees (Building, Equipment, etc.)	6,000.00	6,000.00	
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	6,000.00	6,000.00	-
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	5,900.23	5,900.23	
Donations	16,626.74	16,626.74	
Charitable Gaming/Fundraising	-		
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	22,526.97	22,526.97	-
TOTAL RECEIPTS	121,421.77	121,421.77	-
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	400.00	400.00	
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	-		
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	1,250.00	1,250.00	
(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	1,650.00	1,650.00	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	22,199.18	22,199.18	
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
Fire Truck Chassis	125,025.00	125,025.00	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	147,224.18	147,224.18	-
PUBLIC WORKS			
General Government Buildings	-		

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	TOTAL	General Fund	
Equipment Purchases	-		
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	-	-	-
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	148,874.18	148,874.18	-
FUND BALANCE			
Beginning Fund Balance	544,382.63	544,382.63	
Current Year Activity	(27,452.41)	(27,452.41)	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	516,930.22	516,930.22	-