## **Financial Report**

## **Enter the following information**

Local Government Name Pembina Fire Department

Address 162 W Rolette St. PO Box 493

Zip Code 58271

**City** Pembina

**County** Pembina

Audit Period Dec 31st

Year 2019

## **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	87.887.30

**Receipts** 74,204.68

Disbursements 49,531.04

Ending Balance 112,561.03

## **Fund Information**

Fund	Names / Types

General Fund	General Fund
example: Special Fund	-

**Local Government Name: Pembina Fire Department** 

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
		General Fund		
	RECEIPTS			
TAXES	RECEII 13			
General Property Taxes				
City Sales Taxes	<b>-</b>			
Gaming Taxes	-			
Oil and Gas Taxes	- 1			
Coal Conversion/Severance Taxes	-			
Highway Taxes	- [			
Cigarette Tax	-			
Special Assessments				
All Other Taxes	- L			
TOTAL TAX	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1	<b>⊣</b> - ⊦			
Activity 2	<b>⊣</b> - ⊦			
(Insert extra field here if needed)	<b>⊣</b> - ⊦			
(Insert extra field here if needed)	<b>⊣</b> - ⊦			
(Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FE	ES			
,				
INTERGOVERNMENTAL State Aid Distribution	Г			
State Aid Distribution			<del> </del>	<u> </u>
Loan Funds Grants				
Insurance Proceeds (Including NDIRF)	8,165.92	8,165.92		
Receipts from Federal Government	8,103.32	8,103.92		
Per Pupil State Aid	-         -         -         +			
All Other Intergovernmental	19,000.00	19,000.00		
TOTAL INTERGOVERNMENT		27,165.92	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities	- I			
Rent	<b>-</b>			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	ES -	=	-	=
FINES, FORFEITS & PENALTIES	_			
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
Added from Rural Account Bank Prep				
(Insert extra field here if needed)	23,689.12	23,689.12		
	-			
TOTAL FINES, FORFEITS & PENALTI	-	23,689.12	-	-
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS	ES 23,689.12	23,689.12	-	-
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- ES 23,689.12 302.64	23,689.12		-
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	302.64 4,305.00	23,689.12 302.64 4,305.00	-	-
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- ES 23,689.12 302.64	23,689.12		-
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	302.64 4,305.00	23,689.12 302.64 4,305.00		-
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel	302.64 4,305.00	23,689.12 302.64 4,305.00		
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit	302.64 4,305.00	23,689.12 302.64 4,305.00		
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales	302.64 4,305.00 15,850.00 - - - -	302.64 4,305.00 15,850.00		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts	302.64 4,305.00 15,850.00 - - - - - 2,892.00	23,689.12 302.64 4,305.00		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	302.64 4,305.00 15,850.00 2,892.00 23,349.64	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts TOTAL RECEIPTS	302.64 4,305.00 15,850.00 2,892.00 23,349.64	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64		
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64		
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64		-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64		-
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64		
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64 74,204.68		
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64 74,204.68		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64 74,204.68		
TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel FF Benefit Calendar Sales All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	302.64 4,305.00 15,850.00 	23,689.12 302.64 4,305.00 15,850.00 2,892.00 23,349.64 74,204.68		
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**Local Government Name: Pembina Fire Department** 

Report Period: Dec 31st, 2019

TOTAL General Fund  Water Control of Management of Managem	Report Period. Dec 31st, 2019				
PAGE PROTECTION PAGE PROTECTIO					
Public Protection		TOTAL	General Fund		
Patient Protection					
File Protection Architectics Services Screet Lighting Screet Lighting Account Removal Added from Natura Account Removal Respons & Maintenance Construction Contractor Payments Contractor Removal Contractor Payments Contractor Removal Contractor Payments Contractor Pay	PUBLIC SAFETY				
Ambiente Services Sono and file Removal Linear earth after the product of the pro	Police Protection	-			
Ambiente Services Sono and file Removal Linear earth after the product of the pro	Fire Protection	22.803.78	22.803.78		
Street Upthone Down and tice Removal Insert extract field here of neededs Ander from trans freed the extract tends Perp Linear extract field here of neededs And Other Public Street field here of needed field field here of needed fi	1 11111	22,000.70	22,000.70		
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Added from Rural Account Bask Rep  All Other Public Safety  All Other Public Safety  TOTAL PUBLIC SAFETY OSSURESHIELDS  TOTAL SAFETY OSSURESHIELDS  TATALIS AND SAFETY OSSURESHIELDS  TOTAL SAFETY OSSURESHIELDS  TATALIS AND SAFETY OSSURESHIELDS  TOTAL SAFETY O	(Insert extra field here if needed)	-			
All Other Public Works  Conneal Government Buildings Englaners Ministerance  Construction Contractor Payments  Loan/Bond Payme	,	12 424 72	12 424 72		
AD OTHER PUBLIC SAFETY DISTRIBUTIONS AND TOTAL PUBLIC SAFETY DISTRIBUT	·	13,424.73	13,424./3		
TOTAL PURILE WORKS  Seneral Government Buildings  General Government Buildings  Repairs & Ministeriance  Coan/Boord Payments  Water  Sever  Grabbles  Grabbles  HALTH'S WILLEASE  HALTH'S WILLEASE  HALTH'S WILLEASE  HALTH'S WILLEASE  HALTH'S WILLEASE  GUITURE & RECREATION  GONERAL GOVERNMENT SCHOOLS OF SUBSEMENTS  CULTURE & RECREATION  GONERAL GOVERNMENT AND SUBJECT	(Insert extra field here if needed)	-			
Conservation for Authority 2  Conservation for Authority 2  Conservation for Authority 3  Conservation for Authority 4  Conser	All Other Public Safety	-			
Conservation for Authority 2  Conservation for Authority 2  Conservation for Authority 3  Conservation for Authority 4  Conser	TOTAL PUBLIC SAFETY DISBURSEMENTS	36.228.51	36.228.51		
General Government Buildings Equipment Purchases Regains & Maintenance Construction/Contractor Payments Lian/Bond Payments Lian					
Equipment Purchases Regions & Maintenance Construction/Contractor Payments Laury/Bond Payments Water Water Water Water Water Sower Sorwing Gurbage Under earts fauld have if needed! Under earts fauld have if nee					
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Loan/Bood Payments  Water  Sewer  Garbage  Lisses out a field here if meded in success of the su	•				-
Water Garbage	·	-			
Sewer Garbage Insert out a field here if needed? In	Loan/Bond Payments	-			
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All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  TOTAL PUBLIC WOR	(Insert extra field here if needed)	-			
INCOME DESIGNATION OF NATURAL RESOURCES DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS  CONSERVED DI	(Insert extra field here if needed)	-			
ALI CITED FUNDIC WORKS DISRUISEMENTS    IEALTH & WYLLARE   General Health & Welfare   Lisset out a fleel heart of needed)					
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General Health & Welfare  Insert extra field here if needed) Insert extra field here i	HEALTH & WELFARE				
Insert extra field here if needed) Insert extra field here if needed insert extra field here if n					
Insert extra field here if needed)  CUTURE & RECREATION  General Cuture & Recreation  Activity 1  Activity 2  Insert extra field here if needed)  TOTAL PRACTICE & RECREATION  CONSERVATION OF INTURAL RESOURCES  General Cuture & RECREATION  CONSERVATION OF INTURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park  Linsert extra field here if needed)  TOTAL COLORS & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park  Linsert extra field here if needed)  TOTAL CONSTORT OF NATURAL RESOURCES DISBURSEMENTS  CONDICTOR OF NATURAL RESOURCES DISBURSEMENTS  FEONOMIC DEVELOPMENT  General Economic Development  Linsert extra field here if needed)  TOTAL CONSTORT OF NATURAL RESOURCES DISBURSEMENTS  CONDICTOR TOTAL FOR THE NATURAL RESOURCES DISBURSEMENTS  FOR THE PARK OF THE PARK OF THE NATURAL RESOURCES DISBURSEMENTS  FOR THE PARK OF THE PARK OF THE NATURAL RESOURCES DISBURSEMENTS  FOR THE PARK OF T		-			
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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	- - - - -	-	-	
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