



Local Government Name: Pembina Fire Department

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		TOTAL	General Fund		
			General Fund	-	-
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	-				
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
<b>TOTAL TAXES</b>	-				
<b>LICENSES, PERMITS &amp; FEES</b>					
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)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-				
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	-				
Loan Funds	-				
Grants	5,000.00	5,000.00			
Insurance Proceeds (Including NDIRF)	6,465.63	6,465.63			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	23,859.00	23,859.00			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>35,324.63</b>	<b>35,324.63</b>			
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	-				
Student Activities	-				
Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CHARGES FOR SERVICES</b>	-				
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
Added from Bank Prep	8,034.54	8,034.54			
(Insert extra field here if needed)	-				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>8,034.54</b>	<b>8,034.54</b>			
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	230.41	230.41			
Donations	9,771.00	9,771.00			
Charitable Gaming/Fundraising	-				
Sale of Assets	7,000.00	7,000.00			
Reimbursement of Apparel	-				
Transfer from Rural Account	-				
Refund of check that never cleared	-				
All Other Miscellaneous Receipts	373.00	373.00			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>17,374.41</b>	<b>17,374.41</b>			
<b>TOTAL RECEIPTS</b>	<b>60,733.58</b>	<b>60,733.58</b>			
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	1,487.97	1,487.97			
Insurance	-				
Charitable Gaming/Fundraising Costs	-				
Donations	100.00	100.00			
Transfer to Pembina Rural Fire Acct	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>1,587.97</b>	<b>1,587.97</b>			

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	TOTAL	General Fund		
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	36,463.07	36,463.07		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
Added from Bank Prep	24,666.46	24,666.46		
Withdrawal from Money Market	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>61,129.53</b>	<b>61,129.53</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
Vehicle Purchase	17,890.00	17,890.00		
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>17,890.00</b>	<b>17,890.00</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	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Passthrough to Park	-			
(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>80,607.50</b>	<b>80,607.50</b>	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	112,561.03	112,561.03		
Current Year Activity	(19,873.92)	(19,873.92)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	<b>92,687.11</b>	<b>92,687.11</b>	-	-