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	112,561.03
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Receipts 60,733.58

Disbursements 80,607.50

Ending Balance 92,687.11

Fund Information

Fund		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	IOIAL	General Fana		
		General Fund		
	RECEIPTS			
TAXES				
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	-			
TOTAL TAXE	S -	-	-	-
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 & FEE	5			
				•
INTERGOVERNMENTAL 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		
TOTAL INTERGOVERNMENTA	L35,324.63	35,324.63	-	•
CHARGES FOR SERVICES				
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)	-			
TOTAL CHARGES FOR SERVICE	s -	-	-	-
FINES, FORFEITS & PENALTIES				
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) TOTAL FINES, FORFEITS & PENALTIE	- 0.024.54	8.034.54		
	S <u>8,034.54</u>	8,034.54	-	<u> </u>
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	230.41	230.41		
Donations	9,771.00	9,771.00		
Charitable Gaming/Fundraising	3,771.00	3,771.00		
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		
TOTAL MISCELLANEOUS RECEIPT		17,374.41		<u> </u>
TOTAL RECEIPTS	60,733.58	60,733.58	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits Tayor	-			
Taxes Pents	-			
Rents Utilities		1,487.97		
Insurance		1,407.37		
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		1,587.97		
TOTAL GENERAL GOVERNMENT DISBURSEMENT	S 1,587.97		_	

Local Government Name: Pembina Fire Department

Report Period: Dec 31st, 2019

TOTAL General Fund Secretary Secre	Report Period. Dec 51st, 2019				
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False Protection					
Fire Protection Ambibilance Services Screet Lighting Some and the Removal Some and the Remova	PUBLIC SAFETY				
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Ambiance Services Sonow and fix Removal Sonow and fix Removal All of the Problem of Property All of the Problem of Probl	Fire Protection	36 463 07	36 463 07		
		30,403.07	30,403.07		
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Snow and sice Removal Lander Land Table for Proceeding Added from Sank Progr Added Sank Sank Sank Sank Sank Sank Sank Sank	Street Lighting	_			
Address Addr					
Added for Bank Frep		-			
An Other Public States PUBLIC WORKS General Government Buildings General Government Buildings Repairs & Maintenance Construction/Contractor Psyments Loan/Bood Psyments Water Loan/Bood Psyments Loan	(Insert extra field here if needed)	-			
All Other Public Safety PUBLIC WORKS General Government Buildings General Government Buildings Happiners Mantheannes General Government Buildings Happiners Mantheannes General Government Buildings Happiners Mantheannes Government Government Government Government Government White Burdhase To All Charles Funded Happiners Government Government Government Government Government Happiners Governmen	Added from Pank Bron	24 666 46	24 666 46		
ALIOTHER PUBLIC SERVY DISCUSSION SERVICES STATES ST		24,000.40	24,000.40		
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TOTAL PURIC WORKS General Government Buildings Enginement Purichases Regains & Maintenance Construction (Contractor Payments Loan/Boord Payments Loan/	All Other Public Safety	_			
Contraction for the process of the p	•	64 420 52	64 430 53		
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Equipment Purchases Regains & Maintenance Construction/Contractor Payments Loun/Bond Payments Water Water Water Garbage Garbag					
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