

Financial Report

Local Government Name	Arnegard Rural Fire Protection District
Address	PO Box 735
Zip Code	58835
City	Arnegard
County	Mckenzie
Audit Period	Dec 31st
Year	2021

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 tab.

Beginning Balance	56,454.23
Receipts	267,585.98
Disbursements	109,492.20
Ending Balance	214,548.01

Long-Term Debt Summary

Long-Term Debt	-
----------------	---

Fund Information

[illegible]

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Truck Fund	Building Fund	Building Fund
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund
	RECEIPTS				
TAXES					
General Property Taxes	101,160.57	101,160.57			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	101,160.57	101,160.57	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	-				
Loan Funds	-				
Grants	25,000.00	25,000.00			
Insurance Proceeds (Including NDIRF)	13,094.69	13,094.69			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	38,094.69	38,094.69	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	3,061.87	3,061.87			
Student Activities	-				
Rental Fees (Building, Equipment, etc.)	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	3,061.87	3,061.87	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	191.25	191.25			
Donations	123,559.60	23,559.60	100,000.00		
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	1,518.00	1,518.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	125,268.85	25,268.85	100,000.00	-	-
TOTAL RECEIPTS	267,585.98	167,585.98	100,000.00	-	-
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	10,303.82	10,303.82			
Insurance	4,773.00	4,773.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	1,507.99	1,507.99			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	16,584.81	16,584.81	-	-	-

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Truck Fund	Building Fund	Building Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	13,711.31	13,711.31			
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	13,711.31	13,711.31	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	33,152.10	33,152.10			
Repairs & Maintenance	18,212.35	18,212.35			
Construction/Contractor Payments	-				
Loan/Bond Payments	27,831.63			27,831.63	
Water	-				
Sewer	-				
Garbage	-				
Inventory	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	79,196.08	51,364.45	-	27,831.63	-
HEALTH & WELFARE					
General Health & Welfare	-				
(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)	-				
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)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(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)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	109,492.20	81,660.57	-	27,831.63	-
FUND BALANCE					
Beginning Fund Balance	56,454.23	45,986.44	170.82	-	10,296.97
Current Year Activity	158,093.78	85,925.41	100,000.00	(27,831.63)	-
Transfers In	63,128.60	10,296.97	25,000.00	27,831.63	
Transfers Out	63,128.60	52,831.63			10,296.97
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	-				
ENDING FUND BALANCE	214,548.01	89,377.19	125,170.82	-	-