

## Financial Report

Local Government Name	Golva Rural Fire Protection District
Address	PO Box 192
Zip Code	58632
City	Golva
County	Golden Valley
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 & Investments tab.

Beginning Balance	64,908.16
Receipts	94,437.83
Disbursements	69,008.94
Ending Balance	92,329.05

## Long-Term Debt Summary

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

Long-Term Debt	35,797.09
----------------	-----------

## Fund Information

[illegible]

Local Government Name: Golva Rural Fire Protection District

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 Loan
		General Fund	Debt Service Fund
	RECEIPTS		
TAXES			
General Property Taxes	22,530.74	22,530.74	
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	22,530.74	22,530.74	-
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	15,500.00		15,500.00
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
Mill Levy	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	15,500.00	-	15,500.00
CHARGES FOR SERVICES			
General Charges for Services	1,157.33	1,157.33	
Student Activities	-		
Rental Fees (Building, Equipment, etc.)	-		
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	1,157.33	1,157.33	-
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	30.87	30.87	
Donations	25,606.33	25,606.33	
Charitable Gaming/Fundraising	-		
Sale of Assets/Cost of Goods Sold	2,000.00	2,000.00	
Reimbursements	27,612.56	27,612.56	
(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	55,249.76	55,249.76	-
TOTAL RECEIPTS	94,437.83	78,937.83	15,500.00
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	3,273.55	3,273.55	
Insurance	2,698.00	2,698.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	-		
Meals & Refreshments	3,896.96	3,896.96	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	9,868.51	9,868.51	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	35,235.28	35,235.28	
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	3,019.78	3,019.78	
TOTAL PUBLIC SAFETY DISBURSEMENTS	38,255.06	38,255.06	-
PUBLIC WORKS			
General Government Buildings	-		

Local Government Name: Golva Rural Fire Protection District

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 Loan
Equipment Purchases	-		
Repairs & Maintenance	16,682.46	16,682.46	
Construction/Contractor Payments	-		
Loan/Bond Payments	4,202.91		4,202.91
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	20,885.37	16,682.46	4,202.91
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	69,008.94	64,806.03	4,202.91
FUND BALANCE			
Beginning Fund Balance	64,908.16	64,908.16	-
Current Year Activity	25,428.89	14,131.80	11,297.09
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,992.00	1,992.00	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	92,329.05	81,031.96	11,297.09