

## Financial Report

[illegible]

Local Government Name	Northwood Fire Protection District
Address	PO Box 551
Zip Code	58267
City	Northwood
County	Grand Forks
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	133,498.32
Receipts	141,707.78
Disbursements	115,031.80
Ending Balance	160,174.30

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

Local Government Name: Northwood 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
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	59,710.28	59,710.28
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	59,710.28	59,710.28
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	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	31,916.65	31,916.65
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	31,916.65	31,916.65
CHARGES FOR SERVICES		
General Charges for Services	-	
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	-	-
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	74.85	74.85
Donations	50,000.00	50,000.00
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	6.00	6.00
TOTAL MISCELLANEOUS RECEIPTS	50,080.85	50,080.85
TOTAL RECEIPTS	141,707.78	141,707.78
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	1,000.00	1,000.00
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	4,033.25	4,033.25
Insurance	6,675.52	6,675.52
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	7,509.21	7,509.21
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	19,217.98	19,217.98
PUBLIC SAFETY		

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	TOTAL	General Fund
Police Protection	-	
Fire Protection	2,867.35	2,867.35
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	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	2,867.35	2,867.35
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	80,484.39	80,484.39
Repairs & Maintenance	12,462.08	12,462.08
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
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	92,946.47	92,946.47
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	115,031.80	115,031.80
FUND BALANCE		
Beginning Fund Balance	133,498.32	133,498.32
Current Year Activity	26,675.98	26,675.98
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
ENDING FUND BALANCE	160,174.30	160,174.30