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 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.

Receipts 107,496.22

Disbursements 101,487.04

Ending Balance 102,905.93

Fund Information

Fund		Types

General Fund	General Fund
example: Special Fund	-

Local Government Name: Pembina Fire Department

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL	Generali uliu		
		General Fund		
	RECEIPTS			
TAXES	INECEII 13			
General Property Taxes	- 1			
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXE	-	-	-	-
LICENSES, PERMITS & FEES	_			
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEE	3			
INTERGOVERNMENTAL State Aid Distribution				
Loan Funds	38,442.80	38,442.80		
Grants	8,822.00	8,822.00		
Insurance Proceeds (Including NDIRF)	17,878.54	17,878.54		\vdash
Receipts from Federal Government		17,070.54		
Per Pupil State Aid	-			
All Other Intergovernmental	15,219.00	15,219.00		
TOTAL INTERGOVERNMENTA	80,362.34	80,362.34	-	
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				
	-	-	-	-
FINES, FORFEITS & PENALTIES		-	-	
General Fines, Forfeits & Penalties	375.00	375.00	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed)	375.00		-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep		375.00 3,440.00	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed)	375.00 - 3,440.00 -	3,440.00	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	375.00 - 3,440.00 -		-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS	375.00 - 3,440.00 -	3,440.00	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	375.00 - 3,440.00 - 3	3,440.00 3,815.00	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	375.00 - 3,440.00 - 3 3,815.00 - 15,201.93	3,440.00 3,815.00	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	375.00 - 3,440.00 - 3.815.00 - 15,201.93 2,712.00	3,440.00 3,815.00 15,201.93 2,712.00	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	375.00 - 3,440.00 - 3 3,815.00 - 15,201.93	3,440.00 3,815.00	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	375.00 - 3,440.00 - 3.815.00 - 15,201.93 2,712.00	3,440.00 3,815.00 15,201.93 2,712.00	-	
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel	375.00 - 3,440.00 - 3.815.00 - 15,201.93 2,712.00	3,440.00 3,815.00 15,201.93 2,712.00	-	
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel Transfer from Rural Account Refund of check that never cleared All Other Miscellaneous Receipts	375.00 - 3,440.00 - 3,815.00 - 15,201.93 2,712.00 5,000.00 - - - 404.95	3,440.00 3,815.00 15,201.93 2,712.00		
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel Transfer from Rural Account Refund of check that never cleared	375.00 - 3,440.00 - 3,815.00 - 15,201.93 2,712.00 5,000.00 - - - 404.95	3,440.00 3,815.00 15,201.93 2,712.00 5,000.00		
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General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel Transfer from Rural Account Refund of check that never cleared All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	375.00 - 3,440.00 - 3,815.00 - 15,201.93 2,712.00 5,000.00 - - - 404.95 23,318.88 107,496.22	3,440.00 3,815.00 15,201.93 2,712.00 5,000.00 404.95 23,318.88	-	-
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General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel Transfer from Rural Account Refund of check that never cleared All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	375.00 - 3,440.00 - 3,815.00 - 15,201.93 2,712.00 5,000.00 - - - 404.95 23,318.88 107,496.22	3,440.00 3,815.00 15,201.93 2,712.00 5,000.00 404.95 23,318.88	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) Added from Rural Account Bank Prep (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursement of Apparel Transfer from Rural Account Refund of check that never cleared All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	375.00 - 3,440.00 - 3,815.00 - 15,201.93 2,712.00 5,000.00 404.95 23,318.88 107,496.22 DISBURSEMENTS 3,119.67	3,440.00 3,815.00 15,201.93 2,712.00 5,000.00 404.95 23,318.88 107,496.22	-	-
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Local Government Name: Pembina Fire Department

Report Period: Dec 31st, 2021

Report Period. Dec 51st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	27,291.70	27,291.70		
	27,231.70	27,231.70		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	_			
	17.005.60	47.005.60		
Added from Rural Account Bank Prep	17,005.69	17,005.69		
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	44,297.39	44,297.39	-	
	. 1,237183	. 1,237103		
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	31,561.79	31,561.79		
Repairs & Maintenance	21,726.30	21,726.30		
•	21,720.30	21,720.30		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer				
			<u> </u>	<u> </u>
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
,			<u> </u>	<u> </u>
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	53,288.09	53,288.09	<u> </u>	<u> </u>
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				
				<u> </u>
CULTURE & RECREATION				
General Culture & Recreation	-			
A additional to 1		-		
Activity 1	-			
Activity 2	-			
·	- - -			
Activity 2	- - -			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - - - -	-		-
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -	-		
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	: : : :			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	: : : :			
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 Passthrough to Park	- - - - - - -	_	-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- - - - - - - - - -		_	-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - -	-		-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- - - - - - - - -			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - - - - - - - - - - - -		-	-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- - - - - - - - - - -	-	-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - - - - - - - - - - - - - - - - -	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- - - - - - - - - - - - - -	-	-	-
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 Passthrough to Park (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)	- - - - - - - - - - - - - - - - - - -	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -		-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - - - - - - - - - - - -		-	
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