



Local Government Name: Pembina Fire Department

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	-	-
<b>RECEIPTS</b>				
<b>TAXES</b>				
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	-			
<b>TOTAL TAXES</b>	-	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
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)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
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		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	15,219.00	15,219.00		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>80,362.34</b>	<b>80,362.34</b>	-	-
<b>CHARGES FOR SERVICES</b>				
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)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	375.00	375.00		
(Insert extra field here if needed)	-			
Added from Rural Account Bank Prep	3,440.00	3,440.00		
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>3,815.00</b>	<b>3,815.00</b>	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	-			
Donations	15,201.93	15,201.93		
Charitable Gaming/Fundraising	2,712.00	2,712.00		
Sale of Assets	5,000.00	5,000.00		
Reimbursement of Apparel	-			
Transfer from Rural Account	-			
Refund of check that never cleared	-			
All Other Miscellaneous Receipts	404.95	404.95		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>23,318.88</b>	<b>23,318.88</b>	-	-
<b>TOTAL RECEIPTS</b>	<b>107,496.22</b>	<b>107,496.22</b>	-	-
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	3,119.67	3,119.67		
Insurance	-			
Charitable Gaming/Fundraising Costs	625.16	625.16		
Donations	156.73	156.73		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>3,901.56</b>	<b>3,901.56</b>	-	-

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	TOTAL	General Fund		
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	27,291.70	27,291.70		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
Added from Rural Account Bank Prep	17,005.69	17,005.69		
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>44,297.39</b>	<b>44,297.39</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	31,561.79	31,561.79		
Repairs & Maintenance	21,726.30	21,726.30		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>53,288.09</b>	<b>53,288.09</b>	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
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)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>101,487.04</b>	<b>101,487.04</b>	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	92,687.11	92,687.11		
Current Year Activity	6,009.18	6,009.18	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	4,209.64	4,209.64		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	<b>102,905.93</b>	<b>102,905.93</b>	-	-