Financial Report

Enter the following information	
Local Government Name	Barney Rural Fire District
Address	
Zip Code	
City	
County	
Audit Period	June 30th
Year	2022

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	126,689.34
Receipts	33,177.89
Disbursements	30,989.95
Ending Balance	128,858.31

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Report Period: June 30th, 2022		
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	21,967.45	21,967.45
City Sales Taxes	- 1	
Gaming Taxes	- 1	
Oil and Gas Taxes	- 1	
Coal Conversion/Severance Taxes	- 1	
Highway Taxes	- 1	
Cigarette Tax	- 1	
Special Assessments	- 1	
All Other Taxes	- 1	
TOTAL TAXES	<u>21,967.45</u>	21,967.45
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	י ר	
Activity 1	- 1	
Activity 2	- 1	
(Insert extra field here if needed)	- 1	
(Insert extra field here if needed)	- 1	
(Insert extra field here if needed)	- 1	
TOTAL LICENSES, PERMITS & FEES	5	-
INTERGOVERNMENTAL		
State Aid Distribution	ا - (
Loan/Bond Funds	- 1	
Grants	- 1	
Insurance Proceeds (Including NDIRF)	11,121.48	11,121.48
Receipts from Federal Government	- 1	
Per Pupil State Aid	- 1	
All Other Intergovernmental	- 1	
TOTAL INTERGOVERNMENTA	11,121.48	11,121.48
CHARGES FOR SERVICES		
General Charges for Services	75.00	75.00
Student Activities	- 1	
Rent		
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	S <u>75.00</u>	75.00
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		

Report Period: June 30th, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	I
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	13.96	13.96
Donations	· ·	
Charitable Gaming/Fundraising		
Sale of Assets	-	
(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	13.96	13.96
TOTAL RECEIPTS	33,177.89	33,177.89
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	810.00	810.00
Taxes	-	
Rents	-	
Utilities	2,182.15	2,182.15
Insurance	1,361.00	1,361.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	4,353.15	4,353.15
PUBLIC SAFETY		
Police Protection		
Fire Protection	1,621.09	1,621.09
Ambulance Services		
Street Lighting		
Snow and Ice Removal	-	24,240,00
Minnkota Comm Radios	24,249.60	24,249.60
(Insert extra field here if needed)		
(Insert extra field here if needed)	- 766.11	766.44
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS	26,636.80	766.11 26,636.80
TOTAL POBLIC SAFETT DISBORSEMENTS	20,030.80	20,030.80

PUBLIC WORKS

Report Period: June 30th, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
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	-	
TOTAL PUBLIC WORKS DISBURSEMENTS		-
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		
Conoral Culture & Degraption		
General Culture & Recreation	-	
General Culture & Recreation Activity 1	-	
	-	
Activity 1	-	
Activity 1 Activity 2		
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -	
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)		
Activity 1 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		
Activity 1 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	- - - - - - -	
Activity 1 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	- - - - - - - - - - -	
Activity 1 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	- - - - - - - - - - -	
Activity 1 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 (Insert extra field here if needed)	- - - - - - - - - - - - -	
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Activity 1 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 (Insert extra field here if needed) (Insert extra field here if needed) ECONOMIC DEVELOPMENT	- - - - - - - - - - - - - - - - - - -	
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Activity 1 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 (Insert extra field here if needed) (Insert extra field here if needed) CONSULT CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - - - - - - - - - - - - - - - - - -	
Activity 1 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 (Insert extra field here if needed) (Insert extra field here if needed) ECONOMIC DEVELOPMENT	- - - - - - - - - - - - - - - - - - -	
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Report Period: June 30th, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
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	30,989.95	30,989.95
FUND BALANCE		
Beginning Fund Balance	126,689.34	126,689.34
Current Year Activity	2,187.94	2,187.94
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(18.97)	(18.97)
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	128,858.31	128,858.31