

## Financial Report

Local Government Name	Crystal Rural Fire District
Address	401 4th St
Zip Code	58222
City	Crystal
County	Pembina
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	310,176.84
Receipts	105,422.25
Disbursements	294,329.95
Ending Balance	121,269.14

## Long-Term Debt Summary

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

Long-Term Debt	-
<b>Equity</b>	

## Fund Information

[illegible]

Local Government Name: Crystal Rural Fire District

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building Fund	Building Loan Fund	
		General Fund	Capital Project Fund	Debt Service Fund	-
	RECEIPTS				
TAXES					
General Property Taxes	58,289.93	58,289.93			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	58,289.93	58,289.93	-	-	-
LICENSES, PERMITS & FEES					
Licenses	-				
Permits	-				
Fees	-				
Rental Fees (Building, Equipment, etc.)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	9,679.43	9,679.43			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	9,679.43	9,679.43	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
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)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	8.89	8.89			
Donations	36,992.00	13,992.00	23,000.00		
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	452.00	452.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	37,452.89	14,452.89	23,000.00	-	-
TOTAL RECEIPTS	105,422.25	82,422.25	23,000.00	-	-
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	5,221.82	5,221.82			
Insurance	2,154.00	1,081.00	1,073.00		
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(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	7,375.82	6,302.82	1,073.00	-	-

Local Government Name: Crystal Rural Fire District

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	Building Fund	Building Loan Fund	
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	7,871.40	7,871.40			
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
Legal and Professional	21,352.59		21,352.59		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	792.00		792.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	30,015.99	7,871.40	22,144.59	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	16,893.36	16,893.36			
Repairs & Maintenance	-				
Construction/Contractor Payments	216,944.78		216,944.78		
Loan/Bond Payments	23,100.00			23,100.00	
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	256,938.14	16,893.36	216,944.78	23,100.00	-
<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)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	-				
Swimming Pool Operations	-				
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
<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)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	294,329.95	31,067.58	240,162.37	23,100.00	-
<b>FUND BALANCE</b>					
Beginning Fund Balance	310,176.84	114,309.44	195,867.40		
Current Year Activity	(188,907.70)	51,354.67	(217,162.37)	(23,100.00)	-
Transfers In	73,720.39		50,620.39	23,100.00	
Transfers Out	73,720.39	73,720.39			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	121,269.14	91,943.72	29,325.42	-	-