Financial Report Enter the following information Local Government Name Dahlen Rural Fire Department 120 main St N **Address** 58224 **Zip Code** Dahlen City County Nelson **Audit Period** June 30th Year 2021-2022 **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 26,551.90 **Beginning Balance** 49,756.25 Receipts **Disbursements** 50,614.28 **Ending Balance** 25,668.84 **Fund Information General Fund Fund Names**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	
TAXES		
General Property Taxes	8,054.87	8,054.87
City Sales Taxes	- 1	·
Gaming Taxes	- 1	
Oil and Gas Taxes	- 1	
Coal Conversion/Severance Taxes	- 1	
All Other Taxes	- 1	
TOTAL TAXE	S 8,054.87	8,054.87
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	- [
TOTAL LICENSES, PERMITS & FEE	S	-
INTERGOVERNMENTAL		
State Aid Distribution	2,863.22	2,863.22
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	5,405.11	5,405.11
Receipts from Federal Government		
Per Pupil State Aid	-	
All Other Intergovernmental	400.00	400.00
TOTAL INTERGOVERNMENTA	L 8,668.33	8,668.33
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICE	S	-
	_	
FINES, FORFEITS & PENALTIES		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-	
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-	
General Fines, Forfeits & Penalties		

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
ubcategory that is > 10% of total receipts/disbursements		
VISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	- [
Donations	21,926.37	21,926.37
Charitable Gaming/Fundraising	10,100.00	10,100.00
Nodak Electric hear rebate	250.00	250.00
Polar communications Capital Credir refund	56.68	56.68
Mowing expense reimbursement	700.00	700.00
All Other Miscellaneous Receipts	_	
TOTAL MISCELLANEOUS RECEIPTS	33,033.05	33,033.05
TOTAL RECEIPTS	49,756.25	49,756.25
OTAL RECEIL 13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.5)756.25
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	627.33	627.33
nsurance	1,840.00	1,840.00
Charitable Gaming/Fundraising Costs	20.00	20.00
Donations	-	
door prize annual meeting expense	91.00	91.00
North Dakota Workforce Safety and Insurance	250.00	250.00
Ticket printing and ads Ness Press	170.00	170.00
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,998.33	2,998.33
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
(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	-	-
PUBLIC WORKS		
General Government Buildings] _ Г	
Serieral Government bandings	J L	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements Equipment Purchases Repairs & Maintenance 19,952.50 19,952.50 19,952.50 19,952.50 19,952.50 19,952.50 10,000.00 10,00	Report Period: June 30th, 2021-2022		
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Loan/B	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Consequence Conseq		10 (44 05	10.644.05
Construction/Contractor Payments Loan/Bond Dayments			
Loan/Bond Payments check overdrawn (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)	·	19,952.50	19,952.50
check overdrawn (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 he		10,000,00	10,000,00
(Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS ### 40,666.55 ##	·		
Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 40,666.55 40,666		70.00	70.00
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 40,666.55 40,666.6	,		
TOTAL PUBLIC WORKS DISBURSEMENTS 40,666.55	,		
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development		40.666.55	40.000.55
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 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS - ECONOMIC DEVELOPMENT General Economic Development -	TOTAL PUBLIC WORKS DISBURSEMENTS	40,000.55	40,000.55
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TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	(Insert extra field here if needed)	-	
ECONOMIC DEVELOPMENT General Economic Development -	(Insert extra field here if needed)	-	
General Economic Development -	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
General Economic Development -	ECONOMIC DEVELOPMENT		
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0,343.40	·	6 949 40	6 949 40
(Insert extra field here if needed) -		0,343.40	0,545.40
(Insert extra field here if needed)			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS 6,949.40 6,949.40	,	6 949 40	6 949 40
TO THE ECONOMIC DEVELOT MENT DISDONSEMENTS	TOTAL LEGITORIC DEVELOT MENT DISBONSLIVIENTS	0,575.70	0,575.70
EDUCATION	EDUCATION	_	
General Education -	General Education	-	
(Insert extra field here if needed) -	(Insert extra field here if needed)	-	

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 EDUCATION	-	-
TOTAL DISBURSEMENTS	50,614.28	50,614.28
FUND BALANCE		
Beginning Fund Balance	26,551.90	26,551.90
Current Year Activity	(858.03)	(858.03)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(25.03)	(25.03)