Financial Report					
Enter the following information					
Local Government Name	Devils Lake Rural Fire Department				
Address					
Zip Code					
City					
County					
Audit Period	March 31st				
Year	2022				
(	Cash Summary				
Beginning Balance is for all bank acc amounts will be filled from informa Ending Balance must agree to Cash	tion entered on the Activities tab.				
Beginning Balance	18,064.54				
Receipts	148,383.40				
Disbursements	149,255.00				
Ending Balance	17,192.94				
Fu	ınd Information				
Fund Names	General Fund				

Local Government Name: Devils Lake Rural Fire Department

Report Period: March 31st, 2022

Report Period: March 31st, 2022			
	TOTAL	Conoral Fund	0 0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0 0
substitute of the control of total recorpts and an action in	RECEIPTS		
TAXES	RECEII 13		
General Property Taxes	143,733.05	143,733.05	
City Sales Taxes		2.0,700.00	
Gaming Taxes	_		
Oil and Gas Taxes	_		
Coal Conversion/Severance Taxes	_		
All Other Taxes	_		
TOTAL TAX	ES 143,733.05	143,733.05	
	143,733.03	143,733.03	
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 & FE	ES -	-	
INTERCOVERNINAENTAL			
INTERGOVERNMENTAL State Aid Distribution	4.350.50	4 350 50	
State Aid Distribution	4,359.50	4,359.50	
Loan Funds			
Grants	-	<u> </u>	
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government	_		
Per Pupil State Aid	-		
All Other Intergovernmental			
TOTAL INTERGOVERNMENT	AL 4,359.50	4,359.50	-
CHARGES FOR SERVICES			
General Charges for Services	<b>-</b>		
Student Activities	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
TOTAL CHARGES FOR SERVICE	ES -	-	
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	64.70	64.70	
(Insert extra field here if needed)	04.70	04.70	
(most contration for infection)		04.70	
(Insert extra field here if needed)		04.70	
(Insert extra field here if needed) (Insert extra field here if needed)	- - - -		
(Insert extra field here if needed)	- - - -	64.70	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI	- - - -		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS	- - - -		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - -		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - -		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - -		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	- - - -		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed)	- - - -		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)		64.70	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		64.70	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)		64.70	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP		64.70	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP		226.15 226.15	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT		226.15 226.15	
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS		226.15 226.15	
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board		226.15 226.15	
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits		226.15 226.15	
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		226.15 226.15	
[Insert extra field here if needed] [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		226.15 226.15	
Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		226.15 226.15	
Insert extra field here if needed)  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		226.15 226.15	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		226.15 226.15	
Insert extra field here if needed)  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		226.15 226.15 148,383.40	
Insert extra field here if needed)  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		226.15 226.15	
Insert extra field here if needed)  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		226.15 226.15 148,383.40	
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Annual Audit		226.15 226.15 148,383.40	
Insert extra field here if needed)  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (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  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Annual Audit (Insert extra field here if needed)		226.15 226.15 148,383.40	

Local Government Name: Devils Lake Rural Fire Department

Report Period: March 31st, 2022

Report Period: March 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	149,000.00	149,000.00		
Ambulance Services	143,000.00	143,000.00		
	-			
(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	149,000.00	149,000.00		-
	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	_			
Repairs & Maintenance				
,	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
(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				
TOTAL PODLIC WORKS DISBURSEIVENTS				-
HEALTH & WELFARE				
General Health & Welfare				
		<u> </u>		
(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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL CULTURE & RECREATION DISBURSEMENTS	_			
TOTAL COLTONE & RECREATION DISBORSEIVIENTS				
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
	_			
(Insert extra field here if needed)				
(Insert extra field here if needed)	_			
	-			
(Insert extra field here if needed)	- -			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - -	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
,	<u> </u>	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development	- -	-	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)	- - - -	-	_	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  (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)  (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)  (Insert extra field here if needed)	- - - - - - -	-	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  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	- - - - -			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  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  EDUCATION	- - - - - - - -		-	-
ECONOMIC DEVELOPMENT 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  EDUCATION General Education	- - - - - - - -		-	
ECONOMIC DEVELOPMENT 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  EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - -		-	
ECONOMIC DEVELOPMENT 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  EDUCATION General Education	- - - - - - - - - - -		-	
ECONOMIC DEVELOPMENT 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  EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - -		-	
ECONOMIC DEVELOPMENT 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  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - -		-	
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	-		
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	-		
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION  TOTAL DISBURSEMENTS	- - - - - - - - - - - 149,255.00	-		
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION  TOTAL EDUCATION  TOTAL DISBURSEMENTS		149,255.00		
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance	18,064.54	149,255.00		
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION  TOTAL EDUCATION  TOTAL DISBURSEMENTS		149,255.00		
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance	18,064.54	149,255.00	-	
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In	18,064.54	149,255.00	-	
ECONOMIC DEVELOPMENT  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  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	18,064.54	149,255.00	-	
ECONOMIC DEVELOPMENT  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  EDUCATION  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	18,064.54 (871.60) - - -	149,255.00 18,064.54 (871.60)	-	
ECONOMIC DEVELOPMENT  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  EDUCATION  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In Transfers Out	18,064.54	149,255.00	-	